

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 25 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31416WMA7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$75,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$410,900.77 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRSTBANK PUERTO RICO | 1 | \$127,274.87 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POPULAR MORTGAGE, INC | 2 | \$608,903.04 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 4 | \$414,365.74 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WESTERNBANK PUERTO RICO | 1 | \$84,341.69 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$286,009.90 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,006,796.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WMB5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$235,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,017,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$182,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$3,254,356.76 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,004,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$410,818.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,003,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$416,465.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,354,750.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$714,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,308,129.51 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$199,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,532.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$324,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$167,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,814,676.58 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$262,774.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 1 | \$180,985.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$492,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$739,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$356,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$307,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$415,858.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$197,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$168,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$130,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$209,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$615,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$924,331.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$221,752.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$145,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$251,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$209,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$330,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$369,920.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$706,366.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$304,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,971,389.36 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$913,265.31 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$194,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | \$1,678,241.75 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$3,179,519.18 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$360,762.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$372,807.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$545,389.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$628,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$570,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$995,743.74 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | TRAVIS CREDIT UNION | | | | | | | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,789.08 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | ULSTER SAVINGS BANK | 1 | \$183,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | UNION BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED BANK | 3 | \$607,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED COMMUNITY BANK | 2 | \$357,360.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | \$482,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$764,210.86 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | | VYSTAR CREDIT UNION | 1 | \$132,126.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | \$497,600.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$8,703,710.99 | 15.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$54,389,494.31 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31416WMC3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,905,925.00 | 37.75% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$170,817.17 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA, N.A | 2 | \$137,837.35 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| | | DISCOVER BANK | 5 | \$464,702.74 | 9.2% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC | 3 | \$896,410.49 | 17.76% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$95,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$960,699.00 | 19.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,048,391.75 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WMD1 | CHEMICAL BANK | 1 | \$87,850.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 11 | \$2,551,058.09 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$382,099.82 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,930.91 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,140,938.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WME9 | BANCORPSOUTH BANK | 2 | \$241,809.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$458,700.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$111,150.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,750.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 8 | \$1,674,922.36 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,067,531.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMG4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$590,593.92 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$389,324.50 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$114,576.02 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$127,531.04 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$164,364.97 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$119,137.03 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$758,474.90 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,264,002.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416WMH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$852,337.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,677,806.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$504,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$670,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$186,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$364,978.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$544,098.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$517,067.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$634,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$540,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,704,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$5,355,081.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$209,759.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$336,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$553,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$4,509,337.65 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$179,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 3 | \$1,549,340.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,337,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$225,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 26 | \$7,208,569.67 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$245,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$766,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$482,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$254,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$691,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$209,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,914,650.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 3 | \$757,184.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,221,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$382,499.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$386,940.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$634,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARTNERSHIP | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$450,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$976,934.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$493,957.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,864,217.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$489,232.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$626,282.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,018,833.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$322,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$456,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$245,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 4 | \$1,321,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DANVERSBANK | 1 | \$367,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$562,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$789,258.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,148,401.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$380,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,412,726.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$539,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$209,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$506,703.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,856,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,424,241.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$572,068.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,075,578.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$831,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$666,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | \$6,193,199.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$581,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 8 | \$2,446,823.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$745,247.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$594,921.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$2,280,461.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,115,260.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 28 | \$7,893,036.86 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$959,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$343,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$226,309.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$303,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$3,185,487.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,991,483.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,313,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$3,355,815.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$2,214,581.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,771,730.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B | | | | | | | | |
| | GATEWAY BUSINESS BANK | 4 | \$1,225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$589,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 7 | \$2,121,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$207,521.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$268,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$696,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,770.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$620,146.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$642,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,055,674.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$1,027,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$286,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,320,325.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$813,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$619,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$349,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$222,999.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$1,618,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 25 | \$7,798,120.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,803,519.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$789,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$818,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 13 | \$6,367,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,694,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,004,277.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$533,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$668,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$1,004,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$387,903.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C | 4 | \$880,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,195,319.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$395,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$942,151.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 4 | \$1,243,481.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 7 | \$2,119,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$386,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$484,305.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$523,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 7 | \$1,821,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$836,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$421,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| OAK BANK | 2 | \$728,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$847,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$833,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,710.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$551,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 7 | \$2,322,976.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$429,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$759,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 1 | \$663,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$832,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$1,005,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 3 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$983,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,433,370.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$367,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 7 | \$2,377,579.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$529,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$414,487.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$969,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$795,613.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$618,832.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 2 | \$579,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$406,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,522,512.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$366,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$706,999.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$975,614.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$218,747.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$469,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$682,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$1,199,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$723,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$195,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 1 | \$391,949.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,470,592.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$985,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$434,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 2 | \$751,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$526,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$245,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$863,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,342,637.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$754,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$633,917.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$395,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$490,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$874,265.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$398,622.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$535,647.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$65,208,897.12 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 970 | \$282,757,332.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417J5E6 | POPULAR MORTGAGE, INC | 6 | \$750,875.31 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$319,586.95 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,070,462.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J5N6 | POPULAR MORTGAGE, INC | 9 | \$1,029,863.11 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$225,228.49 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,255,091.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J5X4 | POPULAR MORTGAGE, INC | 7 | \$758,092.29 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$295,206.42 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,053,298.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6F2 | POPULAR MORTGAGE, INC | 8 | \$1,293,903.22 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$741,615.38 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,035,518.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6H8 | POPULAR MORTGAGE, INC | 11 | \$1,101,500.00 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,574.02 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,208,074.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6J4 | POPULAR MORTGAGE, INC | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6K1 | POPULAR MORTGAGE, INC | 19 | \$3,488,182.73 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$996,659.03 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,484,841.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6L9 | POPULAR MORTGAGE, INC | 14 | \$1,993,700.00 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$440,261.77 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,433,961.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEB9 | GOLF SAVINGS BANK | 22 | \$5,571,550.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,571,550.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEC7 | GOLF SAVINGS BANK | 21 | \$4,156,303.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,156,303.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KED5 | | GOLF SAVINGS BANK | 13 | \$1,492,831.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,492,831.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEE3 | | GOLF SAVINGS BANK | 16 | \$7,965,550.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$7,965,550.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LHD0 | | GOLF SAVINGS BANK | 6 | \$1,045,088.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,045,088.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LW92 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,513,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,513,994.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXA8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,553,157.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,553,157.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXB6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$3,238,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,238,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXC4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$5,381,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,381,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDU5 | | DORAL BANK | 8 | \$1,306,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,306,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDV3 | | DORAL BANK | 9 | \$1,577,480.00 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$346,600.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,924,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEF7 | | DORAL BANK | 7 | \$1,360,800.00 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,500.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,579,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TN95 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$4,811,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,811,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPA0 | | CAPITAL ONE, NATIONAL | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| Total | | | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TPB8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TPC6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UE27 | | Unavailable | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UE35 | | Unavailable | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UEV3 | | Unavailable | 10 | \$1,032,977.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,032,977.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UEW1 | | Unavailable | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UEX9 | | Unavailable | 11 | \$1,974,534.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,974,534.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UEZ4 | | Unavailable | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VG80 | | RBC BANK (USA) | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VG98 | | RBC BANK (USA) | 19 | \$2,986,991.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,986,991.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VHA4 | | RBC BANK (USA) | 17 | \$2,822,519.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,822,519.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417W3K5 | | Unavailable | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417W3L3 | | Unavailable | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417W3M1 | | Unavailable | 13 | \$2,127,141.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,127,141.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA27 | | SA MORTGAGE SERVICES, LLC | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA35 | | SA MORTGAGE SERVICES, LLC | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA43 | | SA MORTGAGE SERVICES, LLC | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA68 | | SA MORTGAGE SERVICES, LLC | 4 | \$1,566,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,566,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WAU5 | | SA MORTGAGE SERVICES, LLC | 15 | \$3,171,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,171,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WAV3 | | SA MORTGAGE SERVICES, LLC | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WAW1 | | SA MORTGAGE SERVICES, LLC | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WB91 | | REUNION MORTGAGE, INC | 1 | \$302,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,343,250.00 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,645,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WCA7 | | Unavailable | 9 | \$2,998,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,998,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHF1 | | GUILD MORTGAGE COMPANY | 41 | \$7,399,744.12 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,890.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,499,634.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHG9 | | GUILD MORTGAGE COMPANY | 87 | \$15,334,336.45 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,941,387.09 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$17,275,723.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHH7 | | GUILD MORTGAGE COMPANY | 55 | \$11,495,045.05 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$873,300.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,368,345.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHJ3 | | GUILD MORTGAGE COMPANY | 23 | \$2,702,669.90 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,213,751.02 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,916,420.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ26 | | 1ST SOURCE BANK | 2 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 171 | \$37,014,809.39 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$499,184.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 172 | \$30,732,042.15 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 27 | \$4,201,866.94 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 34 | \$3,369,816.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,441.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 4 | \$691,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLF SAVINGS BANK | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$294,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$357,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 4 | \$463,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$750,747.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,618,698.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PHH MORTGAGE CORPORATION | 7 | \$1,078,411.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 28 | \$4,918,407.88 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 29 | \$3,167,505.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$922,715.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 11 | \$1,061,623.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,188,740.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 389 | \$76,734,136.77 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$36,957,424.36 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,177 | \$210,279,821.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQ34 | BANK OF AMERICA, N.A | 32 | \$7,922,968.26 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,416,445.15 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,623,392.47 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 23 | \$5,528,692.64 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$248,021.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,003,373.29 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,754.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 8 | \$1,693,090.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$1,343,110.48 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$12,360,833.74 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,806,604.16 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$41,145,285.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQ59 | BANK OF AMERICA, N.A | 92 | \$23,244,755.77 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$394,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 107 | \$28,102,597.44 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC | 66 | \$14,765,361.84 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 12 | \$2,505,511.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$3,261,648.32 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,484,616.58 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$271,613.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 10 | \$2,029,716.26 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$1,076,833.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$316,730.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$6,743,185.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,326,146.09 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$97,522,915.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQ67 | BANK OF AMERICA, N.A | 14 | \$1,233,228.13 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 164 | \$14,716,324.49 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 31 | \$1,824,124.20 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,420.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 22 | \$2,588,811.80 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,056,174.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,385,574.84 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$347,645.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PNC BANK, N.A | 35 | \$4,409,641.30 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 18 | \$1,824,942.47 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$150,021.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$1,617,688.02 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$11,656,514.89 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$43,362,110.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQ75 | Unavailable | 22 | \$4,396,413.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,396,413.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQ83 | BANK OF AMERICA, N.A | 3 | \$419,610.04 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$242,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$324,900.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,356,653.92 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$910,271.16 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$960,601.56 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 3 | \$714,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$441,252.03 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$437,117.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,065.95 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,587,918.30 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,977,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQK6 | BANK OF AMERICA, N.A | 315 | \$61,512,715.72 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$708,457.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 208 | \$38,691,766.30 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 12 | \$2,243,009.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 83 | \$18,333,840.74 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 47 | \$9,016,428.77 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 10 | \$2,112,579.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$5,138,001.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$79,276,739.83 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,048 | \$217,100,539.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQL4 | 1ST SOURCE BANK | 36 | \$5,251,874.45 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$440,122.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$1,468,041.42 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,015,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$148,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 6 | \$777,783.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 6 | \$773,974.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 14 | \$2,578,563.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$300,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 84 | \$12,273,336.57 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 34 | \$5,778,413.91 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 12 | \$1,911,572.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,137,747.58 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$178,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 8 | \$1,840,517.89 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 5 | \$719,929.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 10 | \$1,856,035.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 90 | \$14,113,249.09 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,487.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,435,381.73 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,243,833.61 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$66,755,865.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQM2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 615 | \$72,953,613.60 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$264,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 239 | \$40,890,065.91 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1,063 | \$117,982,854.24 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 381 | \$27,738,260.84 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$218,482.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 13 | \$2,872,102.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 5 | \$1,038,205.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 5 | \$944,884.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,914,640.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$1,452,482.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,061,216.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,109,619.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 121 | \$16,666,135.79 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PNC BANK, N.A | 95 | \$12,826,145.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 78 | \$11,156,847.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 18 | \$1,351,864.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 60 | \$7,818,811.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 77 | \$10,668,253.04 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 146 | \$17,518,893.58 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 51 | \$8,591,179.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,184 | \$180,538,102.71 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,207 | \$538,847,860.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQN0 | 1ST SOURCE BANK | 16 | \$2,125,706.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,222,880.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$327,720.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,900,184.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 46 | \$14,110,538.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,278,967.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 14 | \$2,762,918.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 102 | \$25,116,264.90 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$10,172,826.98 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 104 | \$25,409,410.27 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 5 | \$923,949.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$615,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 13 | \$2,970,043.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$303,250.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 8 | \$1,194,251.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 81 | \$15,649,395.79 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,295.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 37 | \$7,253,657.21 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$39,355,085.37 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$153,137,845.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQP5 | 1ST SOURCE BANK | 3 | \$208,661.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 597 | \$110,409,902.98 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 486 | \$81,770,628.69 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$512,652.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 136 | \$15,825,623.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$181,659.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 12 | \$2,209,013.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 3 | \$760,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$715,365.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,888,064.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,684,396.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$726,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,224.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 3 | \$421,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 226 | \$40,286,160.42 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 16 | \$2,753,969.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 10 | \$2,486,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 72 | \$12,639,291.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 32 | \$5,013,012.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$964,338.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 25 | \$3,431,188.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 119 | \$19,839,581.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,073,703.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$544,503.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$146,425.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 303 | \$77,236,678.60 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,141 | \$227,923,716.10 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,263 | \$615,548,304.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQQ3 | BANK OF AMERICA, N.A | 12 | \$1,275,972.89 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$557,448.30 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$607,304.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$658,120.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$124,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$553,893.42 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$820,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,348,051.72 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,653,069.46 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 16 | \$2,485,414.98 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PMC BANCORP | 17 | \$2,869,895.55 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 7 | \$798,739.57 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 20 | \$2,228,607.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$308,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 42 | \$3,283,424.69 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$275,095.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$70,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,688,648.01 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$29,751,436.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQR1 | 1ST SOURCE BANK | 8 | \$599,561.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 7 | \$979,022.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$1,183,146.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$257,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,797,154.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$467,405.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 19 | \$2,311,308.06 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,126,070.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 13 | \$3,311,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,340,317.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 21 | \$3,253,664.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,316,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$8,933,811.44 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 122 | \$27,554,645.07 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,230,002.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 12 | \$1,195,390.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$558,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$374,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$996,568.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 6 | \$1,481,209.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 3 | \$543,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$837,838.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 86 | \$10,972,099.67 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$474,782.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,353,788.17 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$34,891,707.89 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$111,341,655.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQW0 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$566,878.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 25 | \$14,662,770.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$4,205,654.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$1,260,543.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$3,663,673.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$5,373,772.23 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,612,926.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$4,676,521.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 27 | \$15,529,918.03 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 5 | \$2,984,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 7 | \$4,325,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$5,121,264.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 84 | \$57,046,857.44 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$130,153,018.60 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$251,183,648.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQY6 | BANK OF AMERICA, N.A | 92 | \$52,973,461.60 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,088,860.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$464,102.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$4,853,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 31 | \$16,388,097.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 12 | \$7,422,633.10 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,961,379.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 2 | \$1,129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$23,760,649.67 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$101,947,994.91 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$217,459,478.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQZ3 | ALLIED HOME MORTGAGE CORPORATION | 5 | \$498,550.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$119,216.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$702,500.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMBRACE HOME LOANS, INC | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$182,577.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$325,120.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,382,246.84 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$291,314.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 10 | \$1,417,024.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$73,273.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$624,647.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$711,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$1,334,292.89 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$735,193.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$249,293.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,910.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$93,815.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,691,246.06 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$15,822,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRE9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$67,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$398,800.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$126,595.13 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$320,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, | 8 | \$778,101.17 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$287,881.03 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$132,373.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$763,700.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$515,793.51 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,572,353.20 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,963,297.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRF6 | BANK OF AMERICA, N.A | 9 | \$1,899,845.76 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$342,955.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$1,440,497.63 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$1,238,905.80 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,922,204.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRG4 | BANK OF AMERICA, N.A | 949 | \$137,177,852.19 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$609,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 438 | \$50,325,662.52 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$571,022.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 46 | \$7,312,154.45 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 15 | \$2,350,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,126,619.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$553,071.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 712 | \$133,009,672.71 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,185 | \$333,185,354.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRH2 | BANK OF AMERICA, N.A | 1 | \$131,482.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$134,054.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$967,459.62 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$2,294,000.07 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$480,079.51 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | PULTE MORTGAGE, L.L.C | 1 | \$188,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$183,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$435,799.88 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$5,430,088.85 | 53.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$10,243,965.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YRJ8 | BANK OF AMERICA, N.A | 6 | \$1,266,599.78 | 22.76% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$595,000.00 | 10.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$3,703,718.13 | 66.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$5,565,317.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YRL3 | BANK OF AMERICA, N.A | 7 | \$1,384,250.00 | 32.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$783,218.51 | 18.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,106,532.11 | 49.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,274,000.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YRN9 | METLIFE BANK, NA | 1 | \$496,000.00 | 40.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$723,086.98 | 59.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$1,219,086.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418NJH4 | RBS CITIZENS, NA | 17 | \$2,976,923.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,976,923.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418NJJ0 | RBS CITIZENS, NA | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418NJK7 | RBS CITIZENS, NA | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418NLG3 | Unavailable | 15 | \$1,448,288.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,448,288.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418NLH1 | Unavailable | 4 | \$1,060,903.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,060,903.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418NLJ7 | Unavailable | 20 | \$1,375,936.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,375,936.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418NLK4 | Unavailable | 20 | \$2,664,431.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,664,431.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418NLP3 | Unavailable | 19 | \$1,851,877.53 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 19 | \$1,851,877.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLQ1 | Unavailable | | 18 | \$1,219,369.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,219,369.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NRF9 | Unavailable | | 9 | \$1,021,329.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,021,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAD7 | PROSPECT MORTGAGE, LLC | | 8 | \$2,994,359.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,994,359.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAE5 | PROSPECT MORTGAGE, LLC | | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCC7 | SALEM FIVE MORTGAGE COMPANY, LLC | | 58 | \$14,006,512.82 | 100% | 1 | \$169,828.46 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,006,512.82 | 100% | 1 | \$169,828.46 | | 0 | \$0.00 |
| 31418PCD5 | SALEM FIVE MORTGAGE COMPANY, LLC | | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM28 | Unavailable | | 58 | \$10,271,977.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,271,977.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM36 | Unavailable | | 30 | \$6,375,109.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,375,109.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM44 | Unavailable | | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM51 | Unavailable | | 166 | \$41,747,679.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$41,747,679.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM69 | Unavailable | | 23 | \$6,323,553.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,323,553.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM77 | Unavailable | | 47 | \$3,199,862.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,199,862.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM85 | Unavailable | | 43 | \$4,256,931.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,256,931.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418PMU6 | Unavailable | 34 | \$10,132,015.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,132,015.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PMV4 | Unavailable | 38 | \$15,260,965.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$15,260,965.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PMW2 | Unavailable | 18 | \$5,074,290.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,074,290.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PMX0 | Unavailable | 40 | \$15,295,029.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$15,295,029.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PMY8 | Unavailable | 63 | \$10,390,987.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,390,987.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PMZ5 | Unavailable | 271 | \$61,141,967.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$61,141,967.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNA9 | Unavailable | 11 | \$6,778,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$6,778,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNB7 | Unavailable | 55 | \$30,854,528.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$30,854,528.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNC5 | Unavailable | 8 | \$1,317,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,317,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PND3 | Unavailable | 36 | \$7,630,970.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,630,970.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNF8 | Unavailable | 9 | \$2,153,716.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,153,716.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PW35 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,590,997.22 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$150,394.47 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,741,391.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PXT7 | Unavailable | 87 | \$19,719,525.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,719,525.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PXU4 | Unavailable | 24 | \$5,353,146.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,353,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418Q4R1 | GMAC MORTGAGE, LLC | 27 | \$7,256,801.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$89,764,314.17 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$97,021,115.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q5S8 | GMAC MORTGAGE, LLC | 1 | \$344,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,671,849.99 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,015,849.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q5T6 | Unavailable | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6R9 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6S7 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6T5 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6U2 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6V0 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA29 | THE HUNTINGTON NATIONAL BANK | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA37 | THE HUNTINGTON NATIONAL BANK | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418QA45 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA52 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA78 | | THE HUNTINGTON NATIONAL BANK | 6 | \$933,774.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$933,774.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA86 | | THE HUNTINGTON NATIONAL BANK | 1 | \$168,856.53 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$342,351.27 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$511,207.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA94 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAD5 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAE3 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAF0 | | THE HUNTINGTON NATIONAL BANK | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAG8 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAH6 | | THE HUNTINGTON NATIONAL BANK | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAJ2 | | THE HUNTINGTON NATIONAL BANK | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAK9 | | THE HUNTINGTON NATIONAL BANK | 61 | \$12,854,865.60 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$130,069.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,984,935.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAL7 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,116,715.41 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$224,471.30 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,341,186.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAM5 | | THE HUNTINGTON NATIONAL BANK | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAN3 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAP8 | | THE HUNTINGTON NATIONAL BANK | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAQ6 | | THE HUNTINGTON NATIONAL BANK | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAR4 | | THE HUNTINGTON NATIONAL BANK | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAS2 | | THE HUNTINGTON NATIONAL BANK | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAT0 | | THE HUNTINGTON NATIONAL BANK | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAU7 | | THE HUNTINGTON NATIONAL BANK | 60 | \$14,497,893.47 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,030.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,693,924.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAV5 | | THE HUNTINGTON NATIONAL BANK | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAW3 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| Total | | | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QAX1 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,713,485.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,713,485.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QAY9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$4,962,186.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,962,186.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QAZ6 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QBA0 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,245,585.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,245,585.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QBB8 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,354,065.40 | 86.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$206,274.44 | 13.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,560,339.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QBF9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$839,481.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$839,481.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QBG7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$660,432.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$660,432.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QLZ7 | | Unavailable | 20 | \$1,142,475.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,142,475.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QLV3 | | Unavailable | 10 | \$1,181,819.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,181,819.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QLW1 | | Unavailable | 14 | \$1,085,637.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,085,637.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QLY7 | | Unavailable | 10 | \$1,393,408.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,393,408.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QLZ4 | | Unavailable | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31418QX24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$222,400.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,534,224.92 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,756,624.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,890,967.17 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,166,967.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$916,128.37 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,900,806.05 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$8,816,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,225,311.15 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,661,360.92 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,886,672.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,276,737.05 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$5,317,069.94 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,593,806.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QXW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,064,213.13 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$83,398,450.25 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$89,462,663.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QXX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$863,370.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$60,854,096.56 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$61,717,466.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QXY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$152,522.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,510,454.60 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,662,976.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418QXZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,320,699.96 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,420,699.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCA7 | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCC3 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCD1 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCE9 | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHS3 | WELLS FARGO BANK, N.A | 52 | \$24,566,241.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$10,722,115.77 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$35,288,356.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHV6 | WELLS FARGO BANK, N.A | 182 | \$51,955,863.16 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$13,216,090.42 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$65,171,953.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHX2 | WELLS FARGO BANK, N.A | 101 | \$33,776,750.23 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,617,813.08 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$40,394,563.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHY0 | WELLS FARGO BANK, N.A | 214 | \$63,496,201.48 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$37,209,943.73 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$100,706,145.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJM4 | Unavailable | 6 | \$1,672,527.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,672,527.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RJN2 | | Unavailable | 51 | \$11,066,187.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,066,187.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKG5 | | Unavailable | 18 | \$2,749,854.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,749,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKH3 | | Unavailable | 9 | \$1,451,124.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,451,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM24 | | HSBC MORTGAGE CORPORATION (USA) | 59 | \$20,000,568.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$20,000,568.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM40 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM57 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM65 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM73 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM81 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,668,350.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,668,350.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM99 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNA5 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNB3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNC1 | | HSBC MORTGAGE | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION (USA) | | | | | | | | |
| Total | | | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RND9 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$12,000,150.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,000,150.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNE7 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNF4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNH0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNJ6 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNK3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNL1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNM9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,400,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,400,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNN7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNQ0 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,862,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,862,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNS6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RUA7 | CITIMORTGAGE, INC | 45 | \$2,997,001.15 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,073,001.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUB5 | CITIMORTGAGE, INC | 22 | \$2,178,759.69 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$500,466.32 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,679,226.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUC3 | CITIMORTGAGE, INC | 18 | \$2,122,843.04 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$598,140.68 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,720,983.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUD1 | CITIMORTGAGE, INC | 23 | \$3,172,215.33 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,694,843.84 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,867,059.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUE9 | CITIMORTGAGE, INC | 17 | \$2,959,481.18 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,559,848.00 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,519,329.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUF6 | CITIMORTGAGE, INC | 11 | \$2,689,980.84 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$238,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,927,980.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUG4 | CITIMORTGAGE, INC | 3 | \$561,800.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,059,948.93 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,621,748.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUH2 | CITIMORTGAGE, INC | 100 | \$27,991,269.52 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,612,579.66 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$45,603,849.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUJ8 | CITIMORTGAGE, INC | 149 | \$42,727,653.04 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,309,059.73 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$60,036,712.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUK5 | CITIMORTGAGE, INC | 9 | \$2,346,279.28 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$257,730.63 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,604,009.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUL3 | CITIMORTGAGE, INC | 11 | \$2,998,635.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$571,941.84 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,570,576.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUN9 | CITIMORTGAGE, INC | 16 | \$4,856,132.88 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$903,271.45 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,759,404.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUP4 | | CITIMORTGAGE, INC | 7 | \$1,495,154.04 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,503,066.81 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,998,220.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUQ2 | | CITIMORTGAGE, INC | 31 | \$5,398,322.89 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,021,212.55 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,419,535.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUR0 | | CITIMORTGAGE, INC | 17 | \$4,797,984.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$623,889.61 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,421,873.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUS8 | | CITIMORTGAGE, INC | 2 | \$173,700.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,701,783.00 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,875,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUT6 | | CITIMORTGAGE, INC | 33 | \$8,927,793.01 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,410,352.78 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$17,338,145.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUU3 | | CITIMORTGAGE, INC | 30 | \$8,181,410.19 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,008,166.22 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,189,576.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4C0 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,105,462.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,105,462.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4D8 | | CIT BANK, NATIONAL ASSOCIATION | 101 | \$29,191,399.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$29,191,399.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4E6 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4F3 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,279,857.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,279,857.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418S4G1 | | CIT BANK, NATIONAL ASSOCIATION | 7 | \$2,281,187.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,281,187.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4H9 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,024,169.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,024,169.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4J5 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,463,653.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,463,653.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4M8 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$3,432,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,432,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4N6 | | CIT BANK, NATIONAL ASSOCIATION | 75 | \$21,420,054.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,420,054.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4P1 | | CIT BANK, NATIONAL ASSOCIATION | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4Q9 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,246,697.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,246,697.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5V7 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5W5 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,032,506.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,032,506.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SC56 | | Unavailable | 7 | \$1,051,540.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| Total | | | 7 | \$1,051,540.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SC80 | Unavailable | | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SC98 | Unavailable | | 20 | \$4,263,608.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,263,608.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SD22 | Unavailable | | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SD30 | Unavailable | | 7 | \$1,192,922.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,192,922.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SDA4 | Unavailable | | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SDB2 | Unavailable | | 37 | \$7,286,921.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,286,921.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SDC0 | Unavailable | | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SDD8 | Unavailable | | 27 | \$5,243,558.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,243,558.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SDE6 | Unavailable | | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SDF3 | Unavailable | | 12 | \$2,543,666.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,543,666.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SDH9 | Unavailable | | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SDJ5 | Unavailable | | 40 | \$7,290,919.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,290,919.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SDL0 | Unavailable | | 6 | \$1,061,124.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,061,124.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SDM8 | Unavailable | | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SDN6 | Unavailable | | 31 | \$5,520,086.87 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 31 | \$5,520,086.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDQ9 | | Unavailable | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDR7 | | Unavailable | 8 | \$1,094,209.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,094,209.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDT3 | | Unavailable | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDU0 | | Unavailable | 5 | \$1,020,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDV8 | | Unavailable | 34 | \$6,500,329.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,500,329.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDX4 | | Unavailable | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDY2 | | Unavailable | 32 | \$5,381,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,381,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDZ9 | | Unavailable | 7 | \$1,211,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,211,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF53 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,871,862.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,871,862.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418SF79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,274,703.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,274,703.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$7,953,117.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,953,117.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89 | \$23,769,227.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,769,227.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SFR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | \$7,806,213.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,806,213.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SFS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$1,255,459.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,255,459.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SFT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | \$5,752,291.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,752,291.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SFU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | \$41,962,150.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$41,962,150.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SFV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,006,593.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,006,593.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,065,385.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,065,385.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGL7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGM5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,394,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,394,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SN54 | | BANK OF AMERICA, N.A | 12 | \$1,706,858.02 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,617,818.27 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,324,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SN62 | BANK OF AMERICA, N.A | 7 | \$514,150.38 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,416,212.52 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,930,362.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SN70 | BANK OF AMERICA, N.A | 8 | \$800,464.31 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$511,487.39 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,311,951.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SN88 | Unavailable | 4 | \$563,184.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$563,184.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SN96 | Unavailable | 2 | \$282,853.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$282,853.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP29 | BANK OF AMERICA, N.A | 5 | \$583,994.85 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$614,623.35 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,198,618.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP37 | BANK OF AMERICA, N.A | 8 | \$1,919,182.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,919,182.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP45 | BANK OF AMERICA, N.A | 45 | \$11,743,310.75 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$18,538,766.33 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$30,282,077.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP52 | Unavailable | 2 | \$256,126.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$256,126.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP60 | BANK OF AMERICA, N.A | 1 | \$130,350.31 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,630,947.63 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,761,297.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP78 | BANK OF AMERICA, N.A | 4 | \$489,101.02 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,203,353.44 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,692,454.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP86 | BANK OF AMERICA, N.A | 5 | \$741,135.57 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$407,658.18 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,148,793.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP94 | | BANK OF AMERICA, N.A | 12 | \$3,350,440.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,776,997.85 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,127,437.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPB9 | | BANK OF AMERICA, N.A | 30 | \$3,765,350.80 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,326,575.37 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,091,926.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPC7 | | BANK OF AMERICA, N.A | 46 | \$7,399,107.70 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,842,298.37 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,241,406.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPD5 | | BANK OF AMERICA, N.A | 14 | \$2,092,885.69 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,083,812.82 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,176,698.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPE3 | | BANK OF AMERICA, N.A | 7 | \$1,078,692.50 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,286,174.06 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,364,866.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPF0 | | BANK OF AMERICA, N.A | 1 | \$129,854.33 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$892,132.84 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,021,987.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPG8 | | BANK OF AMERICA, N.A | 10 | \$2,521,494.13 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,516,705.13 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,038,199.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPH6 | | BANK OF AMERICA, N.A | 22 | \$5,958,590.26 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$19,286,411.71 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$25,245,001.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPJ2 | | BANK OF AMERICA, N.A | 61 | \$18,126,212.57 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$32,293,889.50 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 181 | \$50,420,102.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPK9 | BANK OF AMERICA, N.A | | 14 | \$4,535,555.53 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$15,649,687.58 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,185,243.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPL7 | BANK OF AMERICA, N.A | | 4 | \$890,818.39 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$739,066.33 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,629,884.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPM5 | BANK OF AMERICA, N.A | | 514 | \$147,717,836.40 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$52,552,718.12 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$200,270,554.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPN3 | BANK OF AMERICA, N.A | | 8 | \$3,352,798.34 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$6,715,223.40 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,068,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPP8 | BANK OF AMERICA, N.A | | 1 | \$57,964.68 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$824,914.63 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$882,879.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPQ6 | Unavailable | | 2 | \$309,112.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$309,112.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPR4 | Unavailable | | 1 | \$194,247.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$194,247.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPS2 | BANK OF AMERICA, N.A | | 30 | \$6,753,585.09 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$13,253,210.28 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,006,795.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPT0 | BANK OF AMERICA, N.A | | 38 | \$10,463,938.82 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$14,753,955.16 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,217,893.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPU7 | Unavailable | | 4 | \$618,772.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$618,772.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418SPV5 | | Unavailable | 1 | \$204,323.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$204,323.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPW3 | | BANK OF AMERICA, N.A | 5 | \$1,480,750.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,607,296.56 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,088,046.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPX1 | | BANK OF AMERICA, N.A | 16 | \$4,297,400.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,835,400.00 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,132,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPY9 | | BANK OF AMERICA, N.A | 7 | \$1,279,924.31 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$932,367.87 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,212,292.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPZ6 | | BANK OF AMERICA, N.A | 4 | \$546,165.42 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,357,190.50 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,903,355.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQ77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 51 | \$12,198,133.67 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$87,038,225.02 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$99,236,358.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQ85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,496,629.30 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,866,787.45 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,363,416.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQ93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,750,079.65 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$72,266,561.75 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$75,016,641.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQA0 | | BANK OF AMERICA, N.A | 12 | \$3,739,265.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,339,453.88 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,078,718.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQB8 | | | 48 | \$13,649,838.32 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| | | Unavailable | 63 | \$16,621,075.47 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$30,270,913.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQC6 | | BANK OF AMERICA, N.A | 9 | \$1,347,770.00 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$862,053.41 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,209,823.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQD4 | | BANK OF AMERICA, N.A | 717 | \$200,527,814.02 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$49,874,274.46 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 856 | \$250,402,088.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQE2 | | BANK OF AMERICA, N.A | 55 | \$13,764,979.18 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,474,783.20 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,239,762.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQF9 | | BANK OF AMERICA, N.A | 13 | \$3,150,854.91 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,997,362.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,148,216.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQG7 | | BANK OF AMERICA, N.A | 6 | \$722,464.43 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$696,910.86 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,419,375.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQH5 | | BANK OF AMERICA, N.A | 41 | \$11,589,901.13 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,646,144.14 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,236,045.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQJ1 | | BANK OF AMERICA, N.A | 24 | \$6,798,087.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,318,200.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,116,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQK8 | | BANK OF AMERICA, N.A | 31 | \$7,198,538.15 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,979,381.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,177,919.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQL6 | | BANK OF AMERICA, | 14 | \$3,941,920.33 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 21 | \$6,152,250.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,094,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQM4 | | BANK OF AMERICA, N.A | 17 | \$4,543,520.61 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,531,735.04 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,075,255.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQN2 | | BANK OF AMERICA, N.A | 13 | \$3,047,673.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,047,673.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQP7 | | BANK OF AMERICA, N.A | 27 | \$7,626,100.36 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$19,893,774.60 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$27,519,874.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQQ5 | | BANK OF AMERICA, N.A | 21 | \$5,071,747.51 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$18,346,094.16 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,417,841.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQR3 | | BANK OF AMERICA, N.A | 1 | \$79,404.48 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,345,310.17 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,424,714.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQS1 | | BANK OF AMERICA, N.A | 4 | \$1,246,119.30 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,777,826.93 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,023,946.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQT9 | | BANK OF AMERICA, N.A | 64 | \$16,247,084.73 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$34,234,303.55 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,481,388.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQU6 | | BANK OF AMERICA, N.A | 10 | \$3,298,720.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,758,512.99 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,057,232.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQV4 | | BANK OF AMERICA, N.A | 4 | \$707,860.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,025,605.70 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$4,733,465.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQW2 | BANK OF AMERICA, N.A | | 42 | \$12,130,664.95 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,953,878.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,084,542.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQX0 | BANK OF AMERICA, N.A | | 3 | \$346,700.00 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$813,499.39 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,160,199.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$743,634.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$837,981.08 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,581,615.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$1,199,100.03 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$248,252.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,447,352.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRC5 | Unavailable | | 6 | \$1,404,454.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,404,454.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$479,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$11,931,365.54 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,410,365.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 13 | \$3,387,997.98 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$11,217,330.78 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,605,328.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRF8 | Unavailable | | 63 | \$20,720,394.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,720,394.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRG6 | Unavailable | | 19 | \$6,010,810.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,010,810.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRH4 | FLAGSTAR CAPITAL MARKETS | | 6 | \$1,802,300.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 190 | \$53,299,835.06 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$55,102,135.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,252,404.34 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$40,793,271.97 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$45,045,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,671,657.79 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,455,654.18 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,127,311.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$493,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,564,023.24 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,057,023.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$6,199,531.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$29,700,968.89 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$35,900,499.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,581,809.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$52,516,661.44 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$55,098,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$394,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$24,609,276.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,003,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,740,829.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,260,622.65 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,001,451.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSR1 | | | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | PLATINUM HOME MORTGAGE | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUH0 | | REGIONS BANK | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUJ6 | | REGIONS BANK | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY37 | | CITIMORTGAGE, INC | 4 | \$905,768.66 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$794,596.93 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,700,365.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY45 | | CITIMORTGAGE, INC | 3 | \$588,992.02 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$472,500.00 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,061,492.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY52 | | CITIMORTGAGE, INC | 3 | \$563,101.48 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$549,716.21 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,112,817.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY60 | | CITIMORTGAGE, INC | 4 | \$861,409.22 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,039,993.45 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,901,402.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY78 | | CITIMORTGAGE, INC | 9 | \$2,462,748.38 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$201,500.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,664,248.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY86 | | CITIMORTGAGE, INC | 27 | \$8,842,247.33 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,437,257.18 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$16,279,504.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY94 | | CITIMORTGAGE, INC | 56 | \$35,236,572.44 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$44,073,248.51 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$79,309,820.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYM5 | | CITIMORTGAGE, INC | 90 | \$22,927,379.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$22,927,379.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYN3 | | CITIMORTGAGE, INC | 26 | \$1,695,292.31 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$496,634.57 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,191,926.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SYP8 | CITIMORTGAGE, INC | 21 | \$2,086,727.50 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$476,974.28 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,563,701.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYQ6 | CITIMORTGAGE, INC | 22 | \$2,595,517.65 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$709,604.03 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,305,121.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYR4 | CITIMORTGAGE, INC | 33 | \$4,579,245.02 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,514,261.78 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,093,506.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYS2 | CITIMORTGAGE, INC | 30 | \$7,505,778.55 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,653,731.09 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,159,509.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYT0 | CITIMORTGAGE, INC | 15 | \$2,462,768.76 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,829.67 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,614,598.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYU7 | CITIMORTGAGE, INC | 175 | \$32,569,234.79 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$42,875,454.17 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$75,444,688.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYV5 | CITIMORTGAGE, INC | 1 | \$163,875.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$876,367.67 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,040,242.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYW3 | CITIMORTGAGE, INC | 23 | \$6,407,243.92 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,564,846.75 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,972,090.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYX1 | CITIMORTGAGE, INC | 41 | \$12,597,721.38 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,859,946.43 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$19,457,667.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYY9 | CITIMORTGAGE, INC | 10 | \$2,600,189.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$400,118.32 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,000,307.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYZ6 | CITIMORTGAGE, INC | 11 | \$2,638,226.80 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$905,553.22 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,543,780.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZA0 | CITIMORTGAGE, INC | 33 | \$19,025,094.41 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$36,647,082.86 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$55,672,177.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2N6 | | GMAC MORTGAGE, LLC | 6 | \$1,099,655.30 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,091,371.43 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,191,026.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2P1 | | GMAC MORTGAGE, LLC | 3 | \$232,395.73 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,761,693.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,994,089.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2Q9 | | GMAC MORTGAGE, LLC | 3 | \$571,950.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$19,436,127.16 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,008,077.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2S5 | | GMAC MORTGAGE, LLC | 5 | \$493,211.27 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,270,168.69 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,763,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2T3 | | GMAC MORTGAGE, LLC | 5 | \$585,252.45 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$10,502,648.16 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,087,900.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2U0 | | GMAC MORTGAGE, LLC | 3 | \$419,150.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$19,563,601.42 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,982,751.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2V8 | | GMAC MORTGAGE, LLC | 24 | \$6,837,373.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$98,053,323.73 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$104,890,696.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2W6 | | GMAC MORTGAGE, LLC | 28 | \$8,647,442.76 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 316 | \$96,237,851.26 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$104,885,294.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2X4 | | GMAC MORTGAGE, LLC | 17 | \$1,178,450.16 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$6,108,237.93 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$7,286,688.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2Y2 | | GMAC MORTGAGE, LLC | 51 | \$5,094,660.21 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,628,537.00 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$15,723,197.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2Z9 | | GMAC MORTGAGE, LLC | 37 | \$4,359,635.08 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,824,916.89 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,184,551.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3A3 | | GMAC MORTGAGE, LLC | 49 | \$6,740,861.55 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$15,746,847.92 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$22,487,709.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3B1 | | GMAC MORTGAGE, LLC | 15 | \$4,605,418.33 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,077,316.66 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,682,734.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3C9 | | GMAC MORTGAGE, LLC | 104 | \$26,683,944.08 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$78,177,993.68 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$104,861,937.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3D7 | | GMAC MORTGAGE, LLC | 8 | \$539,630.85 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,251,946.67 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,791,577.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3E5 | | GMAC MORTGAGE, LLC | 6 | \$582,142.62 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,190,367.56 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,772,510.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3F2 | | GMAC MORTGAGE, LLC | 3 | \$355,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,094,983.26 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,450,483.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3G0 | | GMAC MORTGAGE, LLC | 1 | \$112,303.75 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,074,662.63 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,186,966.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418T3H8 | GMAC MORTGAGE, LLC | 3 | \$394,770.52 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,661,863.53 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,056,634.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3K1 | GMAC MORTGAGE, LLC | 5 | \$1,537,425.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,129,785.18 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,667,210.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3N5 | GMAC MORTGAGE, LLC | 4 | \$2,285,542.70 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$50,048,481.28 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$52,334,023.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3Q8 | GMAC MORTGAGE, LLC | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3S4 | Unavailable | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3T2 | GMAC MORTGAGE, LLC | 42 | \$10,472,873.61 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$29,726,472.32 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$40,199,345.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3U9 | GMAC MORTGAGE, LLC | 43 | \$2,944,365.99 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,856,488.87 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,800,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3V7 | GMAC MORTGAGE, LLC | 61 | \$6,126,422.34 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,142,649.15 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,269,071.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3W5 | GMAC MORTGAGE, LLC | 42 | \$4,996,847.20 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,763,907.86 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,760,755.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TK22 | Unavailable | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418TKW6 | | Unavailable | 41 | \$6,094,878.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,094,878.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TKX4 | | Unavailable | 12 | \$1,783,496.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,783,496.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TKZ9 | | Unavailable | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN29 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | \$20,228,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,228,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN37 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN45 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN52 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$9,971,934.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,971,934.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN60 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN78 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,170,230.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,170,230.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN86 | | PHH MORTGAGE CORPORATION | 19 | \$3,230,498.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 19 | \$3,230,498.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN94 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,436,994.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,436,994.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNG8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,360,581.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,360,581.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNH6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70 | \$18,136,693.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,136,693.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNJ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$5,617,297.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,617,297.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNK9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$17,073,484.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,073,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNL7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNM5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$7,052,063.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,052,063.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNP8 | | PHH MORTGAGE CORPORATION | 31 | \$5,734,420.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 31 | \$5,734,420.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNQ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$18,001,293.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,001,293.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNR4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$8,617,534.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,617,534.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNS2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$7,388,446.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,388,446.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNT0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$4,074,106.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,074,106.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNU7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63 | \$6,090,090.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,090,090.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNV5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$6,297,852.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,297,852.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNW3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,336,546.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,336,546.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNX1 | | PHH MORTGAGE CORPORATION | 27 | \$1,658,523.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 27 | \$1,658,523.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNY9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,545,704.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,545,704.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNZ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$3,250,015.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,250,015.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPA9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$4,953,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,953,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPB7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,456,730.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,456,730.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPC5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$6,075,701.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,075,701.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPD3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$6,088,655.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,088,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPE1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 65 | \$15,935,115.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,935,115.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPF8 | | PHH MORTGAGE CORPORATION | 33 | \$7,187,197.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 33 | \$7,187,197.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPG6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPH4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,482,960.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,482,960.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPJ0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$7,867,985.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,867,985.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPK7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$3,591,146.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,591,146.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPL5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$8,627,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,627,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPM3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPN1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPP6 | | PHH MORTGAGE CORPORATION | 59 | \$11,325,551.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 59 | \$11,325,551.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPQ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPR2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPS0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPT8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS24 | | PMC BANCORP | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS32 | | PMC BANCORP | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS40 | | PMC BANCORP | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS57 | | PMC BANCORP | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS65 | | PMC BANCORP | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS73 | | PMC BANCORP | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS99 | | PMC BANCORP | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSD0 | PMC BANCORP | | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSE8 | PMC BANCORP | | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSF5 | PMC BANCORP | | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSG3 | PMC BANCORP | | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSH1 | PMC BANCORP | | 7 | \$1,950,170.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,950,170.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSJ7 | PMC BANCORP | | 22 | \$4,947,819.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,947,819.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSK4 | PMC BANCORP | | 25 | \$5,958,438.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,958,438.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSL2 | PMC BANCORP | | 9 | \$1,968,863.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,968,863.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSM0 | PMC BANCORP | | 18 | \$4,972,315.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,972,315.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSP3 | PMC BANCORP | | 12 | \$2,974,873.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,974,873.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSQ1 | PMC BANCORP | | 7 | \$1,946,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,946,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSR9 | PMC BANCORP | | 13 | \$2,961,957.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,961,957.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSS7 | PMC BANCORP | | 12 | \$2,964,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,964,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TST5 | PMC BANCORP | | 22 | \$4,963,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,963,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSU2 | PMC BANCORP | | 9 | \$1,967,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| Total | | | 9 | \$1,967,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSV0 | PMC BANCORP | | 21 | \$4,973,947.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,973,947.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSW8 | PMC BANCORP | | 8 | \$1,965,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,965,100.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSX6 | PMC BANCORP | | 27 | \$5,949,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,949,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSY4 | PMC BANCORP | | 9 | \$1,973,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,973,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TSZ1 | PMC BANCORP | | 6 | \$1,843,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,843,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTA5 | PMC BANCORP | | 7 | \$1,944,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,944,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTB3 | PMC BANCORP | | 20 | \$3,922,328.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,922,328.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTC1 | PMC BANCORP | | 10 | \$1,968,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,968,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTD9 | PMC BANCORP | | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTE7 | PMC BANCORP | | 9 | \$1,970,480.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,970,480.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTF4 | PMC BANCORP | | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTG2 | PMC BANCORP | | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTH0 | PMC BANCORP | | 7 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,972,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTJ6 | PMC BANCORP | | 9 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,972,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTK3 | PMC BANCORP | | 11 | \$2,952,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 11 | \$2,952,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTL1 | | PMC BANCORP | 9 | \$1,970,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,970,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTM9 | | PMC BANCORP | 13 | \$2,974,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,974,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TTQ0 | | PMC BANCORP | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TU21 | | SUNTRUST MORTGAGE INC | 74 | \$4,907,220.28 | 71.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$1,998,028.13 | 28.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$6,905,248.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TU39 | | SUNTRUST MORTGAGE INC | 144 | \$37,008,907.23 | 56.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 119 | \$28,862,413.75 | 43.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 263 | \$65,871,320.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TU47 | | SUNTRUST MORTGAGE INC | 19 | \$1,153,270.40 | 75.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$380,215.53 | 24.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,533,485.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TU54 | | SUNTRUST MORTGAGE INC | 10 | \$941,244.76 | 76.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$282,157.50 | 23.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,223,402.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TU62 | | SUNTRUST MORTGAGE INC | 8 | \$1,112,228.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,112,228.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TU70 | | SUNTRUST MORTGAGE INC | 14 | \$972,210.00 | 60.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$647,322.59 | 39.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,619,532.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TU88 | | SUNTRUST MORTGAGE INC | 10 | \$959,770.00 | 66.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$487,870.00 | 33.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,447,640.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TU96 | | | 16 | \$2,137,116.00 | 59.88% | 0 | \$0.00 | NA | \$0.00 |

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| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | Unavailable | 11 | \$1,431,998.59 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,569,114.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUR6 | SUNTRUST MORTGAGE INC | 137 | \$33,444,449.56 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$27,413,687.47 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$60,858,137.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUS4 | SUNTRUST MORTGAGE INC | 197 | \$45,897,750.48 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,248,613.42 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$66,146,363.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUT2 | SUNTRUST MORTGAGE INC | 65 | \$16,016,263.13 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$35,700,396.79 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$51,716,659.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUU9 | SUNTRUST MORTGAGE INC | 156 | \$37,117,494.02 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$24,272,349.53 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$61,389,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUV7 | SUNTRUST MORTGAGE INC | 173 | \$48,168,528.74 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$23,243,397.82 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$71,411,926.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUW5 | SUNTRUST MORTGAGE INC | 76 | \$4,908,274.93 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,858,672.52 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,766,947.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUX3 | SUNTRUST MORTGAGE INC | 41 | \$4,002,582.03 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,192,843.73 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,195,425.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUY1 | SUNTRUST MORTGAGE INC | 28 | \$3,309,140.38 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,450,412.69 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,759,553.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUZ8 | SUNTRUST | 40 | \$5,399,053.29 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 39 | \$5,340,855.77 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,739,909.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV20 | | SUNTRUST MORTGAGE INC | 26 | \$6,084,200.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$8,928,000.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV38 | | SUNTRUST MORTGAGE INC | 31 | \$7,223,140.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,149,400.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,372,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV46 | | SUNTRUST MORTGAGE INC | 6 | \$2,466,250.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$4,263,650.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$6,729,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV53 | | SUNTRUST MORTGAGE INC | 5 | \$1,370,385.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,357,207.84 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,727,592.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV61 | | SUNTRUST MORTGAGE INC | 14 | \$4,886,720.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,719,558.33 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,606,278.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV79 | | SUNTRUST MORTGAGE INC | 26 | \$7,094,270.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,969,075.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,063,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV87 | | SUNTRUST MORTGAGE INC | 1 | \$147,000.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$867,302.59 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,014,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVA2 | | SUNTRUST MORTGAGE INC | 12 | \$2,955,061.45 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,926,460.45 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,881,521.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVC8 | | SUNTRUST MORTGAGE INC | 17 | \$1,608,200.90 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$965,401.08 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,573,601.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVD6 | | SUNTRUST MORTGAGE INC | 22 | \$5,419,505.10 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,262,795.68 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,682,300.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVE4 | | SUNTRUST MORTGAGE INC | 154 | \$35,623,657.02 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,979,211.36 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$56,602,868.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVF1 | | SUNTRUST MORTGAGE INC | 23 | \$14,546,341.34 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$16,247,910.68 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$30,794,252.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVG9 | | SUNTRUST MORTGAGE INC | 50 | \$3,203,709.25 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,989,940.61 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,193,649.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVH7 | | SUNTRUST MORTGAGE INC | 47 | \$4,557,841.81 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,251,671.92 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,809,513.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVJ3 | | SUNTRUST MORTGAGE INC | 21 | \$1,236,120.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$435,258.49 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,671,378.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVK0 | | SUNTRUST MORTGAGE INC | 8 | \$775,631.09 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$467,149.60 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,242,780.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVL8 | | SUNTRUST MORTGAGE INC | 147 | \$31,075,302.09 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$41,203,856.78 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$72,279,158.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVM6 | | SUNTRUST MORTGAGE INC | 21 | \$4,290,168.97 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,490,799.54 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 35 | \$7,780,968.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVN4 | SUNTRUST MORTGAGE INC | | 2 | \$415,850.00 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$358,963.15 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$774,813.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVP9 | SUNTRUST MORTGAGE INC | | 17 | \$4,600,911.56 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,406,826.62 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,007,738.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVQ7 | SUNTRUST MORTGAGE INC | | 17 | \$4,997,057.20 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$5,041,278.20 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,038,335.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVR5 | SUNTRUST MORTGAGE INC | | 2 | \$667,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$4,317,564.91 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,984,564.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVS3 | SUNTRUST MORTGAGE INC | | 80 | \$18,627,166.53 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$46,357,909.76 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$64,985,076.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVT1 | SUNTRUST MORTGAGE INC | | 21 | \$8,124,050.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$21,755,307.40 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$29,879,357.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVU8 | SUNTRUST MORTGAGE INC | | 2 | \$520,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$9,473,299.99 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,993,799.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVV6 | SUNTRUST MORTGAGE INC | | 16 | \$4,802,539.16 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,196,274.97 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,998,814.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVW4 | SUNTRUST MORTGAGE INC | | 22 | \$5,955,351.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$4,066,176.36 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,021,527.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418TVX2 | SUNTRUST MORTGAGE INC | 24 | \$6,903,708.52 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,098,417.48 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,002,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVY0 | SUNTRUST MORTGAGE INC | 34 | \$8,917,234.54 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$16,037,711.61 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$24,954,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVZ7 | SUNTRUST MORTGAGE INC | 27 | \$7,550,604.39 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,418,420.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,969,024.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWA1 | SUNTRUST MORTGAGE INC | 14 | \$4,138,633.20 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,527,150.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,665,783.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWB9 | SUNTRUST MORTGAGE INC | 41 | \$16,318,450.48 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$10,039,709.23 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$26,358,159.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWC7 | SUNTRUST MORTGAGE INC | 10 | \$4,003,190.30 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,059,561.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$5,062,751.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXL6 | KBA MORTGAGE, LLC | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXM4 | KBA MORTGAGE, LLC | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXN2 | KBA MORTGAGE, LLC | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXT9 | KBA MORTGAGE, LLC | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TXU6 | KBA MORTGAGE, LLC | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TY50 | Unavailable | 13 | \$3,310,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,310,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TYJ0 | Unavailable | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZB6 | GMAC MORTGAGE, LLC | 3 | \$195,160.28 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,886,403.73 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,081,564.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZC4 | GMAC MORTGAGE, LLC | 7 | \$710,315.15 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,370,489.49 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,080,804.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZN0 | Unavailable | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZQ3 | GMAC MORTGAGE, LLC | 2 | \$653,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$22,410,165.03 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$23,063,165.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2A1 | WELLS FARGO BANK, N.A | 19 | \$3,783,720.19 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,484,623.17 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,268,343.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2B9 | WELLS FARGO BANK, N.A | 18 | \$10,341,845.00 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,509,150.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$14,850,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2C7 | WELLS FARGO BANK, N.A | 172 | \$9,994,800.66 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$9,524,121.30 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$19,518,921.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2D5 | WELLS FARGO BANK, N.A | 393 | \$36,837,074.51 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 277 | \$26,468,051.76 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 670 | \$63,305,126.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2E3 | | WELLS FARGO BANK, N.A | 469 | \$62,264,238.93 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$55,366,736.71 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 893 | \$117,630,975.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2F0 | | WELLS FARGO BANK, N.A | 1,205 | \$326,179,455.98 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,087 | \$295,362,418.27 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,292 | \$621,541,874.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2H6 | | WELLS FARGO BANK, N.A | 205 | \$11,851,754.61 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$6,725,551.87 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$18,577,306.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2J2 | | WELLS FARGO BANK, N.A | 449 | \$40,673,254.48 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$14,972,439.38 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 615 | \$55,645,693.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2K9 | | WELLS FARGO BANK, N.A | 514 | \$66,482,236.60 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$31,507,535.94 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 757 | \$97,989,772.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2L7 | | WELLS FARGO BANK, N.A | 182 | \$67,277,985.44 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$33,718,059.30 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$100,996,044.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2M5 | | WELLS FARGO BANK, N.A | 773 | \$159,998,536.48 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$69,138,824.82 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,094 | \$229,137,361.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2N3 | | WELLS FARGO BANK, N.A | 36 | \$1,841,490.90 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$481,377.44 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,322,868.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2P8 | | WELLS FARGO BANK, N.A | 27 | \$2,529,713.94 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,084,218.76 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$3,613,932.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2Q6 | WELLS FARGO BANK, N.A | | 30 | \$3,740,620.16 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$375,896.61 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,116,516.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2R4 | WELLS FARGO BANK, N.A | | 42 | \$7,757,384.27 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,715,540.67 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,472,924.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2V5 | WELLS FARGO BANK, N.A | | 56 | \$18,213,265.60 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$11,980,404.38 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$30,193,669.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UCV4 | WELLS FARGO BANK, N.A | | 105 | \$33,569,768.29 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$6,442,760.88 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$40,012,529.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UD27 | WELLS FARGO BANK, N.A | | 182 | \$47,722,524.34 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 252 | \$59,991,716.93 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$107,714,241.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UD35 | WELLS FARGO BANK, N.A | | 166 | \$34,482,697.06 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 224 | \$43,497,300.55 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$77,979,997.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UD43 | WELLS FARGO BANK, N.A | | 475 | \$141,654,088.70 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$416,487.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 476 | \$142,070,575.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UD76 | WELLS FARGO BANK, N.A | | 5 | \$1,445,124.05 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$322,581.38 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,767,705.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UD84 | WELLS FARGO BANK, N.A | | 14 | \$8,274,368.85 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$2,948,213.63 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$11,222,582.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UD92 | WELLS FARGO BANK, N.A | 58 | \$16,487,239.03 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$26,902,637.00 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$43,389,876.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDC5 | WELLS FARGO BANK, N.A | 86 | \$31,864,681.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$13,418,808.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$45,283,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDD3 | WELLS FARGO BANK, N.A | 49 | \$19,825,450.00 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,473,092.03 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$30,298,542.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDE1 | WELLS FARGO BANK, N.A | 125 | \$34,850,594.44 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,618,242.88 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$50,468,837.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDF8 | WELLS FARGO BANK, N.A | 67 | \$21,942,441.38 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$28,546,571.73 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,489,013.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDH4 | WELLS FARGO BANK, N.A | 99 | \$28,368,011.30 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$11,975,863.94 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$40,343,875.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDJ0 | WELLS FARGO BANK, N.A | 98 | \$33,063,736.09 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$17,443,136.12 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$50,506,872.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDL5 | WELLS FARGO BANK, N.A | 103 | \$59,744,429.14 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$41,016,072.52 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$100,760,501.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDM3 | WELLS FARGO BANK, N.A | 11 | \$3,016,049.11 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,185,074.63 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,201,123.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UDN1 | WELLS FARGO BANK, N.A | 49 | \$7,404,189.88 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,514,967.50 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$17,919,157.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDP6 | WELLS FARGO BANK, N.A | 36 | \$5,532,168.22 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,978,294.18 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$20,510,462.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDQ4 | WELLS FARGO BANK, N.A | 2 | \$658,191.81 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$730,114.67 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,388,306.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDR2 | WELLS FARGO BANK, N.A | 5 | \$980,801.26 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,724.71 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,220,525.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDS0 | WELLS FARGO BANK, N.A | 2 | \$335,589.73 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,188,622.45 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,524,212.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDT8 | WELLS FARGO BANK, N.A | 7 | \$1,558,882.04 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$929,758.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,488,640.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDU5 | WELLS FARGO BANK, N.A | 3 | \$471,500.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,220,032.21 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,691,532.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDV3 | WELLS FARGO BANK, N.A | 5 | \$745,481.73 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,534,080.61 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,279,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDW1 | Unavailable | 11 | \$1,321,132.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,321,132.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDX9 | WELLS FARGO BANK, N.A | 4 | \$614,706.09 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$597,023.61 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,211,729.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDY7 | | WELLS FARGO BANK, N.A | 5 | \$696,339.99 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,189,890.50 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,886,230.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDZ4 | | WELLS FARGO BANK, N.A | 4 | \$580,624.91 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,363.71 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,230,988.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UE83 | | USAA DIRECT DELIVERY | 16 | \$1,376,788.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,376,788.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UE91 | | USAA DIRECT DELIVERY | 11 | \$1,518,294.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,518,294.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEA8 | | WELLS FARGO BANK, N.A | 65 | \$34,542,900.36 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$15,060,392.53 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$49,603,292.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEB6 | | WELLS FARGO BANK, N.A | 35 | \$2,478,689.33 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,848,863.50 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,327,552.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEC4 | | WELLS FARGO BANK, N.A | 55 | \$5,395,694.34 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,481,332.74 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,877,027.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UED2 | | WELLS FARGO BANK, N.A | 763 | \$101,029,574.37 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 866 | \$114,556,133.04 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,629 | \$215,585,707.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEE0 | | WELLS FARGO BANK, N.A | 3,032 | \$873,223,361.27 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4,020 | \$1,149,925,190.87 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7,052 | \$2,023,148,552.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEF7 | | WELLS FARGO | 169 | \$82,324,693.27 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 43 | \$21,174,711.01 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$103,499,404.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UEG5 | | WELLS FARGO BANK, N.A | 134 | \$82,550,145.06 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$22,737,097.23 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$105,287,242.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UEH3 | | WELLS FARGO BANK, N.A | 433 | \$28,754,599.08 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 489 | \$32,391,312.07 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 922 | \$61,145,911.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UEJ9 | | WELLS FARGO BANK, N.A | 454 | \$44,693,890.81 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 486 | \$47,925,837.05 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 940 | \$92,619,727.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UEK6 | | WELLS FARGO BANK, N.A | 747 | \$97,748,118.72 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 745 | \$97,127,458.47 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,492 | \$194,875,577.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UEL4 | | WELLS FARGO BANK, N.A | 5,058 | \$1,408,797,643.85 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,511 | \$975,820,392.60 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8,569 | \$2,384,618,036.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UFA7 | | USAA DIRECT DELIVERY | 8 | \$1,284,022.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,284,022.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UFB5 | | USAA DIRECT DELIVERY | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UFC3 | | USAA DIRECT DELIVERY | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UFD1 | | USAA DIRECT DELIVERY | 12 | \$1,575,874.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,575,874.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UFF6 | | METLIFE BANK, NA | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFG4 | | METLIFE BANK, NA | 4 | \$1,219,923.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,219,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFH2 | | METLIFE BANK, NA | 32 | \$16,604,544.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$8,989,950.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$25,594,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFJ8 | | METLIFE BANK, NA | 16 | \$4,634,085.47 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$14,058,700.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$18,692,785.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFK5 | | METLIFE BANK, NA | 3 | \$1,504,750.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$5,698,250.00 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$7,203,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFL3 | | METLIFE BANK, NA | 7 | \$2,768,500.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$4,863,250.00 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$7,631,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UGZ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UHQ0 | | NAVY FEDERAL CREDIT UNION | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UHR8 | | NAVY FEDERAL CREDIT UNION | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UHS6 | | NAVY FEDERAL CREDIT UNION | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJ70 | | Unavailable | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJ88 | | Unavailable | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UKA1 | Unavailable | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN26 | Unavailable | 18 | \$1,004,063.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,004,063.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN34 | Unavailable | 18 | \$5,551,730.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,551,730.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN42 | Unavailable | 19 | \$6,101,286.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,101,286.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN59 | Unavailable | 16 | \$5,005,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,005,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN67 | Unavailable | 15 | \$5,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,001,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN75 | Unavailable | 11 | \$1,082,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,082,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN83 | Unavailable | 14 | \$4,480,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,480,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNP5 | Unavailable | 20 | \$6,545,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,545,595.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNS9 | Unavailable | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNT7 | Unavailable | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNU4 | Unavailable | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNY6 | Unavailable | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNZ3 | Unavailable | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP32 | Unavailable | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UP65 | Unavailable | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPA6 | Unavailable | 19 | \$5,525,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,525,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPC2 | Unavailable | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPD0 | Unavailable | 14 | \$1,160,735.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,160,735.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPE8 | Unavailable | 16 | \$1,043,293.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,043,293.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPF5 | Unavailable | 15 | \$4,629,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,629,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPG3 | Unavailable | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPH1 | Unavailable | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPJ7 | Unavailable | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPK4 | Unavailable | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPV0 | Unavailable | 31 | \$9,896,820.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,896,820.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UQ72 | Unavailable | 5 | \$500,566.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$500,566.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UQ80 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | \$264,573.48 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,695,907.89 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,960,481.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UQ98 | WISCONSIN HOUSING AND | 1 | \$211,678.76 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ECONOMIC DEVELOPMENT AUTHORITY | | | | | | | | |
| | | Unavailable | 25 | \$3,063,031.65 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,274,710.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UR71 | | Unavailable | 1 | \$63,595.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$63,595.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UR97 | | Unavailable | 2 | \$205,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$205,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418URW6 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 13 | \$3,146,814.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,146,814.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US54 | | PULTE MORTGAGE, L.L.C | 23 | \$3,980,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,980,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US62 | | PULTE MORTGAGE, L.L.C | 23 | \$5,092,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,092,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US70 | | PULTE MORTGAGE, L.L.C | 17 | \$3,193,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,193,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US88 | | PULTE MORTGAGE, L.L.C | 15 | \$2,379,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,379,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US96 | | PULTE MORTGAGE, L.L.C | 8 | \$1,781,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,781,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USA3 | | Unavailable | 1 | \$81,703.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$81,703.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USB1 | | Unavailable | 1 | \$84,405.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$84,405.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USG0 | | Unavailable | 2 | \$86,502.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$86,502.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418USJ4 | Unavailable | 1 | \$80,813.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$80,813.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USK1 | Unavailable | 2 | \$175,504.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$175,504.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USL9 | Unavailable | 1 | \$52,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTA2 | PULTE MORTGAGE, L.L.C | 22 | \$5,303,013.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,303,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTB0 | PULTE MORTGAGE, L.L.C | 44 | \$7,283,077.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,283,077.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTC8 | PULTE MORTGAGE, L.L.C | 15 | \$3,117,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,117,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTD6 | PULTE MORTGAGE, L.L.C | 14 | \$3,263,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,263,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTE4 | PULTE MORTGAGE, L.L.C | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTG9 | PULTE MORTGAGE, L.L.C | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTH7 | PULTE MORTGAGE, L.L.C | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTJ3 | PULTE MORTGAGE, L.L.C | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTK0 | PULTE MORTGAGE, L.L.C | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UTL8 | | PULTE MORTGAGE, L.L.C | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTM6 | | PULTE MORTGAGE, L.L.C | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTN4 | | PULTE MORTGAGE, L.L.C | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUN2 | | RBS CITIZENS, NA | 34 | \$2,414,682.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,414,682.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUP7 | | RBS CITIZENS, NA | 62 | \$6,145,013.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,145,013.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUQ5 | | RBS CITIZENS, NA | 112 | \$14,988,001.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,988,001.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUR3 | | RBS CITIZENS, NA | 29 | \$1,932,440.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,932,440.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUS1 | | RBS CITIZENS, NA | 21 | \$2,073,356.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,073,356.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUT9 | | RBS CITIZENS, NA | 25 | \$3,206,954.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,206,954.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUU6 | | RBS CITIZENS, NA | 11 | \$2,579,006.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,579,006.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUV4 | | RBS CITIZENS, NA | 326 | \$88,165,483.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$88,165,483.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUV2 | | RBS CITIZENS, NA | 65 | \$16,247,149.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,247,149.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUX0 | | RBS CITIZENS, NA | 13 | \$1,704,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,704,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUY8 | | RBS CITIZENS, NA | 6 | \$1,030,850.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,030,850.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUZ5 | | RBS CITIZENS, NA | 39 | \$10,913,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$10,913,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV27 | BANK OF AMERICA, N.A | | 317 | \$66,973,351.95 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,428,177.12 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$75,401,529.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV35 | BANK OF AMERICA, N.A | | 68 | \$38,316,241.03 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$62,244,300.40 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$100,560,541.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV43 | BANK OF AMERICA, N.A | | 167 | \$23,080,813.58 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$17,184,186.80 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$40,265,000.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV50 | BANK OF AMERICA, N.A | | 62 | \$15,817,391.42 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$9,483,899.86 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,301,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV76 | BANK OF AMERICA, N.A | | 28 | \$16,273,989.29 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$8,965,802.71 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$25,239,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV84 | BANK OF AMERICA, N.A | | 183 | \$21,647,496.74 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$16,640,603.53 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$38,288,100.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV92 | BANK OF AMERICA, N.A | | 104 | \$14,415,582.81 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 122 | \$16,953,363.71 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$31,368,946.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVM3 | BANK OF AMERICA, N.A | | 97 | \$55,994,161.12 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$19,578,693.07 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$75,572,854.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVN1 | BANK OF AMERICA, N.A | | 106 | \$14,800,005.94 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$10,443,232.88 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,243,238.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UVP6 | BANK OF AMERICA, N.A | 13 | \$7,284,091.26 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$17,863,259.41 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$25,147,350.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVQ4 | BANK OF AMERICA, N.A | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVR2 | BANK OF AMERICA, N.A | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVS0 | BANK OF AMERICA, N.A | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVT8 | BANK OF AMERICA, N.A | 313 | \$66,140,719.51 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$34,275,113.18 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$100,415,832.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVU5 | BANK OF AMERICA, N.A | 227 | \$70,929,103.70 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 640 | \$179,122,774.42 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 867 | \$250,051,878.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVV3 | BANK OF AMERICA, N.A | 439 | \$126,594,333.19 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$72,987,987.84 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 709 | \$199,582,321.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVW1 | BANK OF AMERICA, N.A | 157 | \$18,501,046.52 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,674,344.09 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$25,175,390.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVX9 | BANK OF AMERICA, N.A | 337 | \$64,556,488.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$35,799,983.11 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 521 | \$100,356,471.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVY7 | BANK OF AMERICA, N.A | 283 | \$70,709,778.44 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$29,737,357.02 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 407 | \$100,447,135.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVZ4 | BANK OF AMERICA, N.A | | 206 | \$43,743,878.29 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,683,345.09 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$50,427,223.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW26 | BANK OF AMERICA, N.A | | 156 | \$20,092,604.53 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$5,753,976.93 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$25,846,581.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW34 | BANK OF AMERICA, N.A | | 269 | \$15,772,907.83 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$4,987,682.32 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$20,760,590.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW42 | BANK OF AMERICA, N.A | | 139 | \$13,623,416.57 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$4,687,190.76 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$18,310,607.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW59 | BANK OF AMERICA, N.A | | 157 | \$37,927,480.31 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$12,520,498.26 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$50,447,978.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW67 | BANK OF AMERICA, N.A | | 15 | \$1,947,550.74 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$506,724.65 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,454,275.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW75 | BANK OF AMERICA, N.A | | 32 | \$1,528,766.54 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$608,766.40 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,137,532.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW83 | BANK OF AMERICA, N.A | | 10 | \$898,213.18 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$398,760.86 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,296,974.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW91 | BANK OF AMERICA, N.A | | 12 | \$2,723,641.02 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$836,219.18 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,559,860.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UWA8 | BANK OF AMERICA, N.A | 107 | \$7,499,759.83 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,588,264.18 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$10,088,024.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWB6 | BANK OF AMERICA, N.A | 323 | \$31,743,854.19 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$30,265,557.74 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 627 | \$62,009,411.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWC4 | BANK OF AMERICA, N.A | 315 | \$43,307,790.99 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,137,331.39 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$50,445,122.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWD2 | BANK OF AMERICA, N.A | 236 | \$76,625,034.46 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$33,012,136.04 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$109,637,170.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWE0 | BANK OF AMERICA, N.A | 321 | \$31,455,156.74 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,798,062.26 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$40,253,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWF7 | BANK OF AMERICA, N.A | 85 | \$8,182,593.42 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,360,488.07 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,543,081.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWG5 | BANK OF AMERICA, N.A | 55 | \$15,110,854.14 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$454,724.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,565,578.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWH3 | BANK OF AMERICA, N.A | 60 | \$15,788,600.77 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,050,334.77 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,838,935.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWJ9 | BANK OF AMERICA, N.A | 27 | \$3,668,446.52 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,121,631.49 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,790,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UWK6 | BANK OF AMERICA, N.A | 246 | \$52,253,953.50 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,812,982.68 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$62,066,936.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWL4 | BANK OF AMERICA, N.A | 170 | \$9,674,691.16 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,282,251.97 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$13,956,943.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWM2 | BANK OF AMERICA, N.A | 17 | \$1,981,538.46 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$462,035.21 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,443,573.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWN0 | BANK OF AMERICA, N.A | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWP5 | BANK OF AMERICA, N.A | 338 | \$99,842,739.86 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 393 | \$105,237,150.39 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 731 | \$205,079,890.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWQ3 | BANK OF AMERICA, N.A | 401 | \$113,467,373.18 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$36,489,167.15 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$149,956,540.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWR1 | BANK OF AMERICA, N.A | 24 | \$6,291,998.81 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$858,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,149,998.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWS9 | BANK OF AMERICA, N.A | 279 | \$63,872,039.49 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$36,478,457.20 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$100,350,496.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWT7 | BANK OF AMERICA, N.A | 11 | \$3,203,099.75 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,032,449.44 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,235,549.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWU4 | BANK OF AMERICA, N.A | 216 | \$45,292,718.24 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$5,107,866.91 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$50,400,585.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWV2 | | BANK OF AMERICA, N.A | 234 | \$16,093,093.62 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$8,925,349.23 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$25,018,442.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWW0 | | BANK OF AMERICA, N.A | 535 | \$147,298,043.69 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$102,918,929.06 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 919 | \$250,216,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWX8 | | BANK OF AMERICA, N.A | 342 | \$22,197,669.89 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$8,053,157.01 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$30,250,826.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWY6 | | BANK OF AMERICA, N.A | 50 | \$10,089,804.64 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,020,057.93 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,109,862.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWZ3 | | BANK OF AMERICA, N.A | 267 | \$17,097,807.55 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,878,494.70 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$23,976,302.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX25 | | BANK OF AMERICA, N.A | 1,302 | \$323,652,847.28 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$76,829,051.08 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,575 | \$400,481,898.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX33 | | BANK OF AMERICA, N.A | 19 | \$4,526,855.46 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,479,005.50 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,005,860.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX41 | | BANK OF AMERICA, N.A | 28 | \$3,553,245.21 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$622,436.33 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,175,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX58 | | BANK OF AMERICA, N.A | 30 | \$2,907,900.09 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$277,819.76 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 33 | \$3,185,719.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UX74 | BANK OF AMERICA, N.A | | 154 | \$37,646,255.67 | 74.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 45 | \$12,754,789.41 | 25.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 199 | \$50,401,045.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UX82 | BANK OF AMERICA, N.A | | 9 | \$2,020,250.08 | 84.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$361,834.39 | 15.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,382,084.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UX90 | BANK OF AMERICA, N.A | | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXA7 | BANK OF AMERICA, N.A | | 12 | \$778,985.98 | 57.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$564,292.35 | 42.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,343,278.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXB5 | BANK OF AMERICA, N.A | | 13 | \$896,896.00 | 62.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$546,900.00 | 37.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,443,796.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXC3 | BANK OF AMERICA, N.A | | 137 | \$16,194,703.20 | 80.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 33 | \$3,934,177.82 | 19.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$20,128,881.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXD1 | BANK OF AMERICA, N.A | | 63 | \$4,125,833.91 | 80.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$968,798.40 | 19.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$5,094,632.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXE9 | BANK OF AMERICA, N.A | | 24 | \$4,797,749.73 | 88.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$648,708.63 | 11.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,446,458.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXF6 | BANK OF AMERICA, N.A | | 56 | \$3,087,579.47 | 76.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$966,756.82 | 23.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$4,054,336.29 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418UXG4 | BANK OF AMERICA, N.A | 24 | \$2,310,062.01 | 70.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$979,146.77 | 29.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$3,289,208.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXH2 | BANK OF AMERICA, N.A | 244 | \$23,941,594.30 | 69.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$10,406,304.45 | 30.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 349 | \$34,347,898.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXJ8 | BANK OF AMERICA, N.A | 129 | \$8,721,695.96 | 86.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,349,560.16 | 13.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 149 | \$10,071,256.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXK5 | BANK OF AMERICA, N.A | 126 | \$12,328,523.19 | 93.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$800,033.32 | 6.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$13,128,556.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXL3 | BANK OF AMERICA, N.A | 35 | \$3,406,167.00 | 94.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$182,199.79 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$3,588,366.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXM1 | BANK OF AMERICA, N.A | 39 | \$2,479,392.11 | 90.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$262,053.44 | 9.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$2,741,445.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXN9 | BANK OF AMERICA, N.A | 14 | \$1,326,010.42 | 63.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$771,813.41 | 36.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,097,823.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXP4 | BANK OF AMERICA, N.A | 19 | \$5,908,101.13 | 58.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,107,808.18 | 41.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$10,015,909.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXQ2 | BANK OF AMERICA, N.A | 67 | \$7,873,636.30 | 51.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$7,294,824.50 | 48.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$15,168,460.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXR0 | BANK OF AMERICA, | 117 | \$16,065,723.12 | 45.71% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 138 | \$19,084,264.43 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$35,149,987.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXS8 | | BANK OF AMERICA, N.A | 112 | \$10,995,246.48 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,095,927.60 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,091,174.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXT6 | | BANK OF AMERICA, N.A | 90 | \$12,547,279.04 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,635,395.80 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,182,674.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXU3 | | BANK OF AMERICA, N.A | 108 | \$10,696,701.03 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,404,230.34 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,100,931.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXV1 | | BANK OF AMERICA, N.A | 79 | \$17,685,171.91 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,448,722.43 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,133,894.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXW9 | | BANK OF AMERICA, N.A | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXX7 | | BANK OF AMERICA, N.A | 476 | \$143,313,149.12 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 733 | \$207,176,919.35 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,209 | \$350,490,068.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXY5 | | BANK OF AMERICA, N.A | 31 | \$9,502,533.16 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$525,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,027,533.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXZ2 | | BANK OF AMERICA, N.A | 35 | \$9,490,818.45 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$568,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,058,818.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UY73 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UY81 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYA6 | BANK OF AMERICA, N.A | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYB4 | BANK OF AMERICA, N.A | 44 | \$5,885,108.22 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,531,965.31 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,417,073.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYC2 | BANK OF AMERICA, N.A | 40 | \$4,182,871.63 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,890,857.35 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,073,728.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYD0 | BANK OF AMERICA, N.A | 26 | \$3,971,912.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,971,912.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYE8 | BANK OF AMERICA, N.A | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYY4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 43 | \$8,846,777.00 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,556,488.23 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,403,265.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYZ1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$972,500.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$742,200.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,714,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ23 | WELLS FARGO BANK, N.A | 162 | \$21,205,344.37 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,845,182.50 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$32,050,526.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ31 | | 95 | \$15,420,218.41 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | | | | | | | | |
| | | Unavailable | 3 | \$484,993.11 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,905,211.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ49 | | WELLS FARGO BANK, N.A | 62 | \$16,162,739.55 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,009,930.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,172,669.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ56 | | WELLS FARGO BANK, N.A | 147 | \$35,032,694.70 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,761,983.40 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$42,794,678.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ64 | | WELLS FARGO BANK, N.A | 19 | \$1,644,018.48 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,983,440.76 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,627,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ98 | | WELLS FARGO BANK, N.A | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZV9 | | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZW7 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZX5 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZY3 | | WELLS FARGO BANK, N.A | 200 | \$12,236,036.86 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$8,139,641.51 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$20,375,678.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZZ0 | | WELLS FARGO BANK, N.A | 101 | \$9,870,244.94 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$6,916,545.44 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$16,786,790.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418V2A9 | CHASE HOME FINANCE, LLC | 24 | \$4,799,782.59 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,385,448.12 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,185,230.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5M0 | Unavailable | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5N8 | Unavailable | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5Q1 | Unavailable | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5R9 | Unavailable | 16 | \$2,408,591.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,408,591.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5S7 | Unavailable | 89 | \$17,856,720.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,856,720.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5T5 | Unavailable | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5U2 | Unavailable | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6E7 | U.S. BANK N.A | 23 | \$6,650,861.54 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$76,570,938.43 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$83,221,799.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6F4 | U.S. BANK N.A | 7 | \$1,158,411.17 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,580,484.91 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,738,896.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6G2 | U.S. BANK N.A | 3 | \$403,201.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,957,789.59 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,360,990.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6H0 | U.S. BANK N.A | 2 | \$236,596.97 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,903,882.97 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,140,479.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6J6 | U.S. BANK N.A | 1 | \$93,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,337,509.64 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,430,609.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418V6K3 | U.S. BANK N.A | 1 | \$35,664.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,735,049.65 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,770,714.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6L1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$961,777.75 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,500.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,062,277.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6M9 | U.S. BANK N.A | 24 | \$6,713,968.37 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$31,381,726.51 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$38,095,694.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6N7 | U.S. BANK N.A | 5 | \$832,237.58 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,915,186.34 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,747,423.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6P2 | U.S. BANK N.A | 5 | \$684,540.21 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,092,793.79 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,777,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6Q0 | U.S. BANK N.A | 2 | \$234,656.71 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,200,164.58 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,434,821.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6R8 | U.S. BANK N.A | 5 | \$503,188.94 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,090,596.17 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,593,785.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6S6 | U.S. BANK N.A | 2 | \$139,845.21 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,587,963.79 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,727,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAG7 | BANK OF AMERICA, N.A | 25 | \$6,884,506.97 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$18,322,399.25 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,206,906.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAH5 | BANK OF AMERICA, N.A | 2 | \$1,088,862.90 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$14,436,600.38 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,525,463.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VAJ1 | BANK OF AMERICA, N.A | 48 | \$14,958,764.78 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$35,523,721.78 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$50,482,486.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAL6 | BANK OF AMERICA, N.A | 11 | \$3,310,900.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,772,910.00 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$15,083,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAM4 | BANK OF AMERICA, N.A | 8 | \$2,333,000.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,725,155.48 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,058,155.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAN2 | BANK OF AMERICA, N.A | 46 | \$11,493,225.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$38,998,057.93 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$50,491,282.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAP7 | BANK OF AMERICA, N.A | 10 | \$2,884,956.81 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,250,682.48 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,135,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAQ5 | BANK OF AMERICA, N.A | 4 | \$804,500.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$325,000.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,129,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAR3 | Unavailable | 13 | \$3,143,244.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,143,244.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAS1 | BANK OF AMERICA, N.A | 11 | \$2,931,825.06 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,651,531.32 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,583,356.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAU6 | BANK OF AMERICA, N.A | 5 | \$1,001,239.08 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,254,194.99 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,255,434.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAV4 | BANK OF AMERICA, N.A | 2 | \$320,400.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$724,000.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,044,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAY8 | | BANK OF AMERICA, N.A | 2 | \$577,000.00 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$322,200.00 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$899,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD33 | | PHH MORTGAGE CORPORATION | 41 | \$6,364,113.17 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,117,068.15 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,481,181.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD41 | | PHH MORTGAGE CORPORATION | 61 | \$18,565,783.18 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,758,155.91 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$33,323,939.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD58 | | PHH MORTGAGE CORPORATION | 22 | \$5,375,356.06 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,982,289.39 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,357,645.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD66 | | PHH MORTGAGE CORPORATION | 10 | \$1,165,479.20 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,411,425.68 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,576,904.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD74 | | PHH MORTGAGE CORPORATION | 107 | \$26,222,585.74 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,247,396.84 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$34,469,982.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD82 | | PHH MORTGAGE CORPORATION | 16 | \$2,980,465.52 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,931,555.87 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,912,021.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD90 | | PHH MORTGAGE CORPORATION | 70 | \$15,537,308.30 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,286,813.79 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,824,122.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VE24 | | PHH MORTGAGE CORPORATION | 12 | \$790,340.40 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$371,025.05 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 18 | \$1,161,365.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE32 | PHH MORTGAGE CORPORATION | | 11 | \$1,485,883.49 | 52.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,365,115.88 | 47.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,850,999.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE40 | PHH MORTGAGE CORPORATION | | 17 | \$1,634,224.40 | 56.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$1,260,066.24 | 43.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,894,290.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE57 | PHH MORTGAGE CORPORATION | | 5 | \$1,204,608.46 | 75.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$396,035.97 | 24.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,600,644.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE65 | PHH MORTGAGE CORPORATION | | 102 | \$23,990,980.60 | 78.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 26 | \$6,385,397.58 | 21.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$30,376,378.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE73 | PHH MORTGAGE CORPORATION | | 87 | \$25,177,899.00 | 91.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$2,417,750.00 | 8.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$27,595,649.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE81 | PHH MORTGAGE CORPORATION | | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE99 | PHH MORTGAGE CORPORATION | | 10 | \$2,662,649.48 | 86.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$404,000.00 | 13.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,066,649.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEA6 | PHH MORTGAGE CORPORATION | | 39 | \$10,895,320.98 | 59.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 26 | \$7,528,662.62 | 40.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$18,423,983.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEB4 | PHH MORTGAGE CORPORATION | | 27 | \$3,766,388.56 | 56.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$2,884,885.16 | 43.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,651,273.72 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418VEC2 | PHH MORTGAGE CORPORATION | 56 | \$3,725,232.58 | 57.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$2,767,753.79 | 42.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$6,492,986.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VED0 | PHH MORTGAGE CORPORATION | 54 | \$5,268,852.30 | 48.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$5,494,626.64 | 51.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$10,763,478.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEE8 | PHH MORTGAGE CORPORATION | 6 | \$730,345.51 | 38.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,188,094.95 | 61.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,918,440.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEF5 | PHH MORTGAGE CORPORATION | 59 | \$8,015,101.82 | 58.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$5,699,908.57 | 41.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$13,715,010.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEG3 | PHH MORTGAGE CORPORATION | 121 | \$7,692,817.72 | 56.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$5,977,914.10 | 43.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 211 | \$13,670,731.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEH1 | PHH MORTGAGE CORPORATION | 63 | \$6,205,687.04 | 56.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$4,774,371.29 | 43.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$10,980,058.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEJ7 | PHH MORTGAGE CORPORATION | 10 | \$1,320,100.66 | 53.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,136,034.88 | 46.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,456,135.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEK4 | PHH MORTGAGE CORPORATION | 38 | \$2,188,079.72 | 69.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$956,616.79 | 30.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$3,144,696.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEL2 | PHH MORTGAGE CORPORATION | 11 | \$1,061,139.91 | 72.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$408,595.80 | 27.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,469,735.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEM0 | PHH MORTGAGE | 55 | \$6,487,027.81 | 49.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 56 | \$6,616,296.14 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,103,323.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEN8 | | PHH MORTGAGE CORPORATION | 83 | \$16,659,709.42 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,940,855.12 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$24,600,564.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEP3 | | PHH MORTGAGE CORPORATION | 39 | \$10,741,795.74 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,962,681.65 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,704,477.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEQ1 | | PHH MORTGAGE CORPORATION | 8 | \$1,706,818.89 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$373,000.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,079,818.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VER9 | | PHH MORTGAGE CORPORATION | 26 | \$5,585,260.82 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,708,855.72 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,294,116.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VET5 | | PHH MORTGAGE CORPORATION | 31 | \$1,687,308.09 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,616,115.80 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,303,423.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEU2 | | PHH MORTGAGE CORPORATION | 32 | \$3,092,235.00 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,545,880.03 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,638,115.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEV0 | | PHH MORTGAGE CORPORATION | 11 | \$1,281,944.01 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$717,501.47 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,445.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEW8 | | PHH MORTGAGE CORPORATION | 14 | \$1,991,884.55 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$744,900.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,736,784.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEX6 | | PHH MORTGAGE CORPORATION | 39 | \$7,465,580.65 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,254,700.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,720,280.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEY4 | | PHH MORTGAGE CORPORATION | 19 | \$1,552,933.10 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$660,256.95 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,213,190.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEZ1 | | PHH MORTGAGE CORPORATION | 25 | \$6,690,556.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,455,458.04 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,146,014.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFA5 | | PHH MORTGAGE CORPORATION | 42 | \$8,271,678.58 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,896,300.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,167,978.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFB3 | | PHH MORTGAGE CORPORATION | 37 | \$8,216,959.42 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,289,632.35 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,506,591.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFC1 | | PHH MORTGAGE CORPORATION | 26 | \$6,488,105.96 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,221,372.90 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,709,478.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFE7 | | PHH MORTGAGE CORPORATION | 28 | \$4,912,252.05 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,420,760.82 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,333,012.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFF4 | | PHH MORTGAGE CORPORATION | 26 | \$6,338,360.88 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,423,487.68 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,761,848.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFG2 | | PHH MORTGAGE CORPORATION | 70 | \$4,425,688.38 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,690,140.87 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,115,829.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFH0 | | PHH MORTGAGE CORPORATION | 17 | \$4,222,735.52 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,214,897.12 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$5,437,632.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFJ6 | | PHH MORTGAGE CORPORATION | 64 | \$11,370,507.09 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,911,693.23 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,282,200.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFK3 | | PHH MORTGAGE CORPORATION | 78 | \$19,546,778.62 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$21,663,096.46 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$41,209,875.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFL1 | | PHH MORTGAGE CORPORATION | 12 | \$2,313,274.62 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$560,400.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,873,674.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFM9 | | PHH MORTGAGE CORPORATION | 73 | \$15,099,176.12 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,107,781.12 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,206,957.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFN7 | | PHH MORTGAGE CORPORATION | 58 | \$16,187,192.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,187,192.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFP2 | | PHH MORTGAGE CORPORATION | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFQ0 | | PHH MORTGAGE CORPORATION | 28 | \$5,991,711.30 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,192,310.61 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,184,021.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFR8 | | PHH MORTGAGE CORPORATION | 27 | \$6,943,272.20 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,078,137.07 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,021,409.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFS6 | | PHH MORTGAGE CORPORATION | 14 | \$3,568,191.55 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,451,700.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,019,891.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VG48 | | PNC BANK, N.A | 25 | \$4,370,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$4,370,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VG55 | | PNC BANK, N.A | 10 | \$1,418,944.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,418,944.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VG63 | | PNC BANK, N.A | 8 | \$1,211,439.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,211,439.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHE5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHF2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL26 | | GMAC MORTGAGE, LLC | 3 | \$876,300.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,708,031.00 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,584,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL34 | | GMAC MORTGAGE, LLC | 2 | \$447,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$17,587,610.45 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$18,034,610.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL42 | | GMAC MORTGAGE, LLC | 14 | \$3,464,055.95 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$71,564,353.92 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$75,028,409.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL59 | | GMAC MORTGAGE, LLC | 9 | \$2,488,514.01 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,506,662.74 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,995,176.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL67 | | GMAC MORTGAGE, LLC | 45 | \$11,128,919.23 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$42,822,143.78 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$53,951,063.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL75 | | GMAC MORTGAGE, LLC | 16 | \$4,013,550.23 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$84,479,881.87 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 339 | \$88,493,432.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL83 | GMAC MORTGAGE, LLC | | 6 | \$1,387,053.44 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$28,616,041.17 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$30,003,094.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL91 | GMAC MORTGAGE, LLC | | 71 | \$16,646,383.45 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 210 | \$45,632,757.59 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$62,279,141.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLU4 | GMAC MORTGAGE, LLC | | 54 | \$7,456,224.11 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$5,108,392.80 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,564,616.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLV2 | GMAC MORTGAGE, LLC | | 47 | \$7,533,837.95 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,823,102.54 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,356,940.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLW0 | GMAC MORTGAGE, LLC | | 86 | \$21,228,546.24 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$15,910,838.49 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$37,139,384.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLX8 | GMAC MORTGAGE, LLC | | 18 | \$5,111,441.09 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 180 | \$53,365,496.14 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$58,476,937.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLY6 | GMAC MORTGAGE, LLC | | 9 | \$2,658,400.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,216,141.91 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,874,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLZ3 | GMAC MORTGAGE, LLC | | 4 | \$1,421,450.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$23,623,961.41 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$25,045,411.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMA7 | GMAC MORTGAGE, LLC | | 38 | \$9,666,869.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$11,807,443.15 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$21,474,312.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VMB5 | GMAC MORTGAGE, LLC | 1 | \$572,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$17,964,307.76 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$18,536,307.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMC3 | Unavailable | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMD1 | GMAC MORTGAGE, LLC | 33 | \$9,379,111.73 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$95,760,314.53 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$105,139,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VME9 | GMAC MORTGAGE, LLC | 12 | \$3,142,490.87 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$46,891,239.01 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$50,033,729.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMF6 | GMAC MORTGAGE, LLC | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMG4 | GMAC MORTGAGE, LLC | 43 | \$10,885,396.28 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$22,973,963.42 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$33,859,359.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMH2 | GMAC MORTGAGE, LLC | 10 | \$2,640,914.19 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$22,415,962.04 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,056,876.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMJ8 | GMAC MORTGAGE, LLC | 4 | \$535,109.37 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$563,350.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,098,459.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMK5 | GMAC MORTGAGE, LLC | 1 | \$269,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$29,540,726.80 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$29,810,426.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMM1 | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$884,070.01 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,074,070.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMN9 | GMAC MORTGAGE, LLC | | 4 | \$1,077,102.92 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$12,697,884.34 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,774,987.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMP4 | GMAC MORTGAGE, LLC | | 53 | \$13,041,056.89 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$32,227,709.39 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$45,268,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMR0 | GMAC MORTGAGE, LLC | | 6 | \$1,387,200.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,353,750.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,740,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMS8 | GMAC MORTGAGE, LLC | | 3 | \$549,996.14 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$19,482,274.91 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$20,032,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMT6 | GMAC MORTGAGE, LLC | | 7 | \$1,678,725.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$11,374,540.73 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,053,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMU3 | GMAC MORTGAGE, LLC | | 18 | \$4,366,517.07 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 166 | \$45,673,268.52 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$50,039,785.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMV1 | GMAC MORTGAGE, LLC | | 4 | \$1,264,131.20 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$23,763,227.76 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$25,027,358.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMW9 | GMAC MORTGAGE, LLC | | 7 | \$1,778,672.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$26,726,697.76 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$28,505,370.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMZ2 | GMAC MORTGAGE, LLC | | 4 | \$1,090,231.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$23,991,931.17 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,082,162.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VP22 | Unavailable | 9 | \$1,834,146.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,834,146.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP30 | Unavailable | 6 | \$1,077,800.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,077,800.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPY2 | Unavailable | 61 | \$11,458,808.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,458,808.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPZ9 | Unavailable | 38 | \$7,670,327.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,670,327.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQL9 | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQP0 | Unavailable | 36 | \$6,168,816.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,168,816.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQQ8 | Unavailable | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQR6 | Unavailable | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR20 | BANK OF AMERICA, N.A | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR38 | BANK OF AMERICA, N.A | 27 | \$3,567,538.69 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,516.07 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,864,054.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR46 | BANK OF AMERICA, N.A | 68 | \$11,046,550.59 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,787,943.04 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,834,493.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR53 | BANK OF AMERICA, N.A | 44 | \$9,312,797.78 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,540,056.29 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,852,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR61 | | 4 | \$644,686.56 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| | | Unavailable | 7 | \$1,713,978.50 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,358,665.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR79 | | BANK OF AMERICA, N.A | 36 | \$2,368,618.97 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$195,551.44 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,564,170.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR87 | | BANK OF AMERICA, N.A | 66 | \$5,847,657.36 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$431,975.86 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,279,633.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR95 | | BANK OF AMERICA, N.A | 18 | \$1,857,267.93 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$216,248.66 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,073,516.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRG9 | | Unavailable | 65 | \$17,858,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,858,526.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRH7 | | Unavailable | 15 | \$1,456,182.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,456,182.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRJ3 | | Unavailable | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRK0 | | Unavailable | 94 | \$21,842,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,842,817.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRL8 | | Unavailable | 5 | \$1,337,103.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,337,103.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRM6 | | QUICKEN LOANS INC | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRN4 | | QUICKEN LOANS INC | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRP9 | | QUICKEN LOANS INC | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRR5 | | Unavailable | 38 | \$10,884,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,884,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VRS3 | Unavailable | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRW4 | BANK OF AMERICA, N.A | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRX2 | BANK OF AMERICA, N.A | 73 | \$11,344,502.31 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$372,009.24 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,716,511.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRY0 | BANK OF AMERICA, N.A | 102 | \$16,229,178.64 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,540,205.98 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$17,769,384.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRZ7 | BANK OF AMERICA, N.A | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS29 | BANK OF AMERICA, N.A | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS37 | BANK OF AMERICA, N.A | 50 | \$10,469,778.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,998,452.37 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,468,230.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS45 | BANK OF AMERICA, N.A | 51 | \$10,602,842.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,986,317.68 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$21,589,159.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS52 | BANK OF AMERICA, N.A | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS60 | BANK OF AMERICA, N.A | 67 | \$15,702,363.16 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,683,192.83 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,385,555.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS78 | BANK OF AMERICA, | 375 | \$108,072,855.42 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A | | | | | | | | |
| | Unavailable | 500 | \$142,451,639.05 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 875 | \$250,524,494.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS86 | BANK OF AMERICA, N.A | 15 | \$3,737,151.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,737,151.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSA1 | BANK OF AMERICA, N.A | 34 | \$4,399,886.57 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$729,555.89 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,129,442.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSB9 | BANK OF AMERICA, N.A | 36 | \$8,598,957.17 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,719,574.95 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,318,532.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSC7 | BANK OF AMERICA, N.A | 5 | \$1,185,117.63 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,824,023.93 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,009,141.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSD5 | BANK OF AMERICA, N.A | 18 | \$3,828,240.89 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,725,764.85 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,554,005.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSE3 | BANK OF AMERICA, N.A | 25 | \$4,972,518.05 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,020,760.85 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,993,278.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSF0 | BANK OF AMERICA, N.A | 69 | \$4,245,796.07 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,645,903.49 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,891,699.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSG8 | BANK OF AMERICA, N.A | 57 | \$5,056,433.47 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,091,509.12 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,147,942.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSH6 | BANK OF AMERICA, N.A | 30 | \$3,179,142.99 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,478,349.68 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$4,657,492.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSJ2 | BANK OF AMERICA, N.A | | 49 | \$6,107,066.50 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,476,192.78 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,583,259.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSK9 | BANK OF AMERICA, N.A | | 37 | \$5,611,972.61 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,196,723.48 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,808,696.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSL7 | BANK OF AMERICA, N.A | | 29 | \$1,901,045.97 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$424,876.45 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,325,922.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSM5 | BANK OF AMERICA, N.A | | 394 | \$110,994,202.17 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 320 | \$89,907,602.28 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 714 | \$200,901,804.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSN3 | BANK OF AMERICA, N.A | | 154 | \$39,947,225.40 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$22,077,563.99 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$62,024,789.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSP8 | BANK OF AMERICA, N.A | | 45 | \$3,024,649.58 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$1,998,787.52 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,023,437.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSQ6 | BANK OF AMERICA, N.A | | 423 | \$99,021,000.32 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 234 | \$51,419,304.69 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 657 | \$150,440,305.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSR4 | BANK OF AMERICA, N.A | | 56 | \$3,116,382.51 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$893,655.35 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,010,037.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSS2 | BANK OF AMERICA, N.A | | 97 | \$21,898,069.73 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,335,959.23 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,234,028.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VSU7 | BANK OF AMERICA, N.A | 247 | \$77,145,431.27 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 455 | \$123,230,628.35 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 702 | \$200,376,059.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSV5 | BANK OF AMERICA, N.A | 111 | \$28,067,597.24 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$14,221,724.95 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$42,289,322.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSW3 | BANK OF AMERICA, N.A | 17 | \$3,889,039.26 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,068,100.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,957,139.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSX1 | BANK OF AMERICA, N.A | 13 | \$8,135,058.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$976,052.45 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$9,111,110.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSY9 | BANK OF AMERICA, N.A | 113 | \$27,361,368.18 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,711,192.75 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$35,072,560.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSZ6 | BANK OF AMERICA, N.A | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTA0 | BANK OF AMERICA, N.A | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTB8 | BANK OF AMERICA, N.A | 50 | \$11,356,610.72 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,285,731.86 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,642,342.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTC6 | BANK OF AMERICA, N.A | 73 | \$16,804,702.40 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,529,725.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,334,427.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTD4 | BANK OF AMERICA, N.A | 239 | \$66,601,852.81 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 112 | \$34,015,559.67 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$100,617,412.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTE2 | | BANK OF AMERICA, N.A | 124 | \$12,190,368.47 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$13,234,967.59 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$25,425,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTF9 | | BANK OF AMERICA, N.A | 131 | \$29,236,728.70 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$21,191,532.11 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$50,428,260.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTG7 | | BANK OF AMERICA, N.A | 72 | \$21,878,004.43 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$28,450,994.74 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,328,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTH5 | | BANK OF AMERICA, N.A | 366 | \$98,023,227.74 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$42,469,800.62 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$140,493,028.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTJ1 | | BANK OF AMERICA, N.A | 419 | \$121,689,326.12 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 453 | \$128,769,905.85 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 872 | \$250,459,231.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTK8 | | BANK OF AMERICA, N.A | 3 | \$528,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$528,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VU26 | | Unavailable | 73 | \$7,115,912.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,115,912.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VU34 | | Unavailable | 32 | \$2,310,727.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,310,727.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VU42 | | Unavailable | 160 | \$38,346,006.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$38,346,006.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VU59 | | Unavailable | 56 | \$7,268,570.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,268,570.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VU67 | | Unavailable | 5 | \$1,434,546.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,434,546.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418VU75 | Unavailable | 39 | \$3,784,483.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,784,483.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VU83 | Unavailable | 58 | \$3,718,934.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,718,934.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VU91 | Unavailable | 15 | \$3,698,034.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,698,034.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUZ3 | Unavailable | 49 | \$11,696,812.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,696,812.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VV25 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,888,111.44 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,172,624.42 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,060,735.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VV41 | CHASE HOME FINANCE, LLC | 21 | \$6,700,804.50 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$18,101,612.09 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$24,802,416.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VV58 | CHASE HOME FINANCE, LLC | 2 | \$299,689.46 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,344,795.98 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,644,485.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VV66 | CHASE HOME FINANCE, LLC | 2 | \$232,505.14 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,225,452.21 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,457,957.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VV74 | CHASE HOME FINANCE, LLC | 134 | \$31,650,821.43 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,810,305.98 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$42,461,127.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VV82 | CHASE HOME FINANCE, LLC | 4 | \$1,272,755.35 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,913,533.80 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,186,289.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418VV90 | | CHASE HOME FINANCE, LLC | 29 | \$6,841,020.50 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,297,750.09 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,138,770.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVA7 | | Unavailable | 29 | \$3,746,034.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,746,034.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVC3 | | Unavailable | 9 | \$1,495,257.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,495,257.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVD1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,192,575.35 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$253,600.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,446,175.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVE9 | | Unavailable | 100 | \$20,647,806.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,647,806.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVF6 | | Unavailable | 30 | \$2,166,031.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,166,031.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVG4 | | Unavailable | 22 | \$2,128,374.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,128,374.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVH2 | | Unavailable | 30 | \$3,844,776.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,844,776.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVJ8 | | Unavailable | 43 | \$10,171,396.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,171,396.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVK5 | | Unavailable | 21 | \$1,608,550.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,608,550.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVL3 | | Unavailable | 48 | \$12,091,203.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,091,203.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,275,697.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,275,697.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVT6 | | | 7 | \$1,505,909.18 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$1,414,250.08 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,920,159.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVU3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$532,655.82 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$484,779.82 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,017,435.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVV1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$891,851.64 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$187,549.07 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,400.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVW9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$3,335,026.15 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$395,364.44 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,730,390.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVX7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$7,729,680.37 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,149,706.29 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,879,386.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVY5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$818,327.21 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$371,584.08 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,189,911.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418VVZ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$672,183.15 | 55.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$533,108.83 | 44.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,205,291.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VW24 | CHASE HOME FINANCE, LLC | 17 | \$5,110,729.73 | 12.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 120 | \$35,032,611.90 | 87.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$40,143,341.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VW32 | CHASE HOME FINANCE, LLC | 135 | \$37,666,235.45 | 83.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,610,120.98 | 16.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$45,276,356.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VW40 | CHASE HOME FINANCE, LLC | 4 | \$1,485,900.00 | 9.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$13,907,952.54 | 90.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$15,393,852.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VW65 | CHASE HOME FINANCE, LLC | 6 | \$1,812,338.05 | 18.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,752,673.67 | 81.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$9,565,011.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VW73 | CHASE HOME FINANCE, LLC | 17 | \$3,936,350.65 | 89.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$453,423.41 | 10.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,389,774.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VW81 | CHASE HOME FINANCE, LLC | 85 | \$11,140,752.08 | 84.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,028,946.97 | 15.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$13,169,699.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VW99 | CHASE HOME FINANCE, LLC | 2 | \$123,133.84 | 6.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,674,543.21 | 93.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$1,797,677.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VWA6 | CHASE HOME FINANCE, LLC | 29 | \$7,710,683.45 | 89.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$890,131.74 | 10.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$8,600,815.19 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VWB4 | CHASE HOME FINANCE, LLC | 55 | \$3,874,920.69 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$7,003,047.27 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$10,877,967.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWC2 | CHASE HOME FINANCE, LLC | 70 | \$5,089,406.75 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$725,270.75 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,814,677.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWD0 | CHASE HOME FINANCE, LLC | 20 | \$1,505,678.84 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$264,833.45 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,770,512.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWE8 | CHASE HOME FINANCE, LLC | 45 | \$3,086,748.70 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$394,107.51 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,480,856.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWF5 | CHASE HOME FINANCE, LLC | 115 | \$11,474,145.08 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$9,065,836.06 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$20,539,981.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWG3 | CHASE HOME FINANCE, LLC | 105 | \$10,403,044.92 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,508,481.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,911,525.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWH1 | CHASE HOME FINANCE, LLC | 64 | \$6,231,092.93 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$779,243.90 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,010,336.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWJ7 | CHASE HOME FINANCE, LLC | 16 | \$1,591,834.40 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$202,706.49 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,794,540.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWK4 | CHASE HOME FINANCE, LLC | 804 | \$195,596,427.41 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$61,449,761.07 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,028 | \$257,046,188.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VWL2 | CHASE HOME FINANCE, LLC | 5 | \$1,626,151.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,626,151.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWM0 | CHASE HOME FINANCE, LLC | 61 | \$15,712,252.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,712,252.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWP3 | CHASE HOME FINANCE, LLC | 159 | \$37,744,500.08 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,092,064.66 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$52,836,564.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWQ1 | CHASE HOME FINANCE, LLC | 237 | \$75,996,322.18 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 815 | \$233,245,450.26 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,052 | \$309,241,772.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWR9 | CHASE HOME FINANCE, LLC | 618 | \$163,570,307.04 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 671 | \$168,661,949.90 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,289 | \$332,232,256.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWS7 | CHASE HOME FINANCE, LLC | 777 | \$186,336,738.26 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 522 | \$139,577,392.33 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,299 | \$325,914,130.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWT5 | CHASE HOME FINANCE, LLC | 13 | \$4,103,445.95 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,400,805.86 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,504,251.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWU2 | CHASE HOME FINANCE, LLC | 147 | \$51,053,264.84 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$57,593,882.91 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$108,647,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWV0 | CHASE HOME FINANCE, LLC | 838 | \$207,206,649.64 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$35,821,471.75 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 969 | \$243,028,121.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWW8 | CHASE HOME FINANCE, LLC | 566 | \$143,770,636.65 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,521,516.76 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 626 | \$160,292,153.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWX6 | CHASE HOME FINANCE, LLC | | 161 | \$38,181,166.41 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$22,398,091.30 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$60,579,257.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWY4 | CHASE HOME FINANCE, LLC | | 36 | \$10,737,210.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,737,210.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX23 | CHASE HOME FINANCE, LLC | | 139 | \$10,131,997.98 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$2,257,575.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$12,389,572.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX31 | CHASE HOME FINANCE, LLC | | 21 | \$1,363,414.90 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$405,906.06 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,769,320.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX49 | CHASE HOME FINANCE, LLC | | 77 | \$7,843,375.63 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$10,910,230.17 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$18,753,605.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX56 | CHASE HOME FINANCE, LLC | | 210 | \$20,393,919.40 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$4,213,325.20 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$24,607,244.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX64 | CHASE HOME FINANCE, LLC | | 203 | \$19,973,235.53 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$3,611,287.04 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$23,584,522.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX72 | Unavailable | | 7 | \$1,452,817.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,452,817.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX98 | CHASE HOME FINANCE, LLC | | 1,112 | \$274,638,324.61 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 614 | \$146,814,776.54 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,726 | \$421,453,101.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXA5 | CHASE HOME FINANCE, LLC | | 63 | \$4,183,691.05 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$839,344.60 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,023,035.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXB3 | | CHASE HOME FINANCE, LLC | 8 | \$838,610.97 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,123,223.49 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,961,834.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXC1 | | CHASE HOME FINANCE, LLC | 47 | \$4,655,003.56 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$883,778.02 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,538,781.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXD9 | | CHASE HOME FINANCE, LLC | 7 | \$1,844,324.23 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,258,414.30 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,102,738.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXE7 | | CHASE HOME FINANCE, LLC | 351 | \$90,104,039.17 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$92,967,323.57 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 735 | \$183,071,362.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXF4 | | CHASE HOME FINANCE, LLC | 215 | \$49,602,020.97 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,327,063.82 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$57,929,084.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXG2 | | CHASE HOME FINANCE, LLC | 9 | \$1,035,811.22 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,725.22 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,110,536.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXH0 | | CHASE HOME FINANCE, LLC | 6 | \$1,435,841.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,435,841.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXJ6 | | CHASE HOME FINANCE, LLC | 8 | \$1,338,601.17 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$189,771.28 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,528,372.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXK3 | | CHASE HOME FINANCE, LLC | 6 | \$1,951,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$12,765,105.41 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$14,716,105.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418VXL1 | CHASE HOME FINANCE, LLC | 9 | \$2,546,683.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$16,578,817.00 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$19,125,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXM9 | CHASE HOME FINANCE, LLC | 19 | \$6,045,083.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$13,731,301.33 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$19,776,384.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXN7 | CHASE HOME FINANCE, LLC | 12 | \$3,523,220.25 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$21,476,986.90 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,000,207.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXP2 | CHASE HOME FINANCE, LLC | 2 | \$469,493.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,118,014.72 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,587,507.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXQ0 | CHASE HOME FINANCE, LLC | 10 | \$2,375,395.93 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$376,050.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,751,445.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXR8 | CHASE HOME FINANCE, LLC | 301 | \$70,823,543.84 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$32,302,011.10 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$103,125,554.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXS6 | CHASE HOME FINANCE, LLC | 10 | \$3,485,584.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$11,556,983.33 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$15,042,567.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXT4 | CHASE HOME FINANCE, LLC | 61 | \$16,586,368.15 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$33,640,519.98 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$50,226,888.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXU1 | CHASE HOME FINANCE, LLC | 22 | \$6,396,234.57 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,624,077.32 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,020,311.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418VXV9 | CHASE HOME FINANCE, LLC | 23 | \$6,834,418.74 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,202,602.73 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,037,021.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXW7 | CHASE HOME FINANCE, LLC | 17 | \$3,523,028.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,523,028.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXX5 | CHASE HOME FINANCE, LLC | 13 | \$3,688,922.00 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,832.95 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,848,754.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXY3 | CHASE HOME FINANCE, LLC | 25 | \$1,848,816.21 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,698,626.90 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,547,443.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXZ0 | CHASE HOME FINANCE, LLC | 152 | \$10,507,307.16 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,799,100.94 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$13,306,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VY63 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$583,128.26 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,050,785.02 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,633,913.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VY71 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,815,518.13 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,654,691.68 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,470,209.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VY89 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$689,910.64 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$416,481.34 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,106,391.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418VY97 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,176,101.69 | 63.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,249,854.28 | 36.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,425,955.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VYA4 | CHASE HOME FINANCE, LLC | 19 | \$5,470,465.29 | 25.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$16,330,445.55 | 74.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$21,800,910.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VYB2 | CHASE HOME FINANCE, LLC | 70 | \$22,221,877.50 | 67.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$10,784,247.13 | 32.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$33,006,124.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VYC0 | CHASE HOME FINANCE, LLC | 1,473 | \$365,337,343.12 | 87.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 210 | \$51,800,370.10 | 12.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,683 | \$417,137,713.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VYD8 | CHASE HOME FINANCE, LLC | 670 | \$157,489,208.29 | 70.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 254 | \$65,983,801.94 | 29.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 924 | \$223,473,010.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VYE6 | CHASE HOME FINANCE, LLC | 23 | \$7,451,432.25 | 90.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$785,000.00 | 9.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$8,236,432.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VYF3 | CHASE HOME FINANCE, LLC | 18 | \$10,327,217.19 | 79.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$2,625,195.42 | 20.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$12,952,412.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VYG1 | CHASE HOME FINANCE, LLC | 5 | \$3,228,690.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$3,228,690.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VYK2 | CHASE HOME FINANCE, LLC | 31 | \$7,376,730.07 | 21.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$27,534,464.08 | 78.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 143 | \$34,911,194.15 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31418VYLO | CHASE HOME FINANCE, LLC | 5 | \$950,232.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$958,964.20 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,909,196.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYM8 | CHASE HOME FINANCE, LLC | 1 | \$319,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,366,086.37 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,685,086.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYN6 | CHASE HOME FINANCE, LLC | 336 | \$83,636,874.85 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 604 | \$147,809,964.18 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 940 | \$231,446,839.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYP1 | CHASE HOME FINANCE, LLC | 1 | \$129,507.36 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,254,920.00 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,384,427.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYQ9 | CHASE HOME FINANCE, LLC | 38 | \$11,477,437.96 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$22,544,463.08 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$34,021,901.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYR7 | CHASE HOME FINANCE, LLC | 47 | \$8,538,708.89 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,640,535.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,179,243.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYS5 | CHASE HOME FINANCE, LLC | 24 | \$4,457,108.75 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,379,373.69 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,836,482.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYU0 | CHASE HOME FINANCE, LLC | 21 | \$4,913,343.62 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$821,565.70 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,734,909.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZ21 | CHASE HOME FINANCE, LLC | 7 | \$3,537,801.73 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$589,394.25 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,127,195.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418VZ39 | CHASE HOME FINANCE, LLC | 42 | \$9,599,315.49 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,663,800.09 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,263,115.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZ54 | CHASE HOME FINANCE, LLC | 4 | \$682,600.00 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$431,400.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,114,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZ62 | CHASE HOME FINANCE, LLC | 10 | \$1,188,683.87 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$222,219.33 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,410,903.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZA3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$5,590,324.99 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,791,834.54 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,382,159.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZB1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$684,201.06 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$366,816.61 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,051,017.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZD7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,646,204.90 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$743,596.20 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,389,801.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZF2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$11,006.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$738,990.83 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$749,997.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZG0 | NATIONAL COOPERATIVE BANK, | 10 | \$867,249.71 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A | | | | | | | | |
| | Unavailable | 2 | \$155,739.49 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,022,989.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZH8 | NATIONAL COOPERATIVE BANK, N.A | 49 | \$3,916,883.92 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,094,369.24 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,011,253.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZJ4 | NATIONAL COOPERATIVE BANK, N.A | 4 | \$601,274.78 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$561,230.71 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,162,505.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZK1 | NATIONAL COOPERATIVE BANK, N.A | 3 | \$512,214.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$512,214.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZL9 | NATIONAL COOPERATIVE BANK, N.A | 3 | \$1,003,482.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,003,482.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZM7 | EVERBANK | 18 | \$4,558,711.93 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,277,086.01 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,835,797.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZN5 | EVERBANK | 111 | \$22,966,182.30 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,817,580.75 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$41,783,763.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZP0 | EVERBANK | 129 | \$21,720,733.05 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,459,607.43 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$37,180,340.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZQ8 | EVERBANK | 8 | \$979,064.85 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$646,542.78 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,625,607.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZR6 | EVERBANK | 17 | \$2,037,313.70 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,110,975.19 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,148,288.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VZS4 | CHASE HOME FINANCE, LLC | 26 | \$1,249,451.84 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$175,810.53 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,425,262.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZT2 | CHASE HOME FINANCE, LLC | 11 | \$3,179,761.34 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,774,018.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,953,779.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZU9 | CHASE HOME FINANCE, LLC | 272 | \$63,835,622.97 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$58,669,097.09 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$122,504,720.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZW5 | CHASE HOME FINANCE, LLC | 32 | \$10,683,890.00 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,853,554.00 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$17,537,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZX3 | CHASE HOME FINANCE, LLC | 208 | \$45,517,796.39 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,972,326.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$48,490,122.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZY1 | CHASE HOME FINANCE, LLC | 102 | \$24,027,177.65 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,149,470.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$34,176,647.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZZ8 | CHASE HOME FINANCE, LLC | 7 | \$2,298,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,298,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2E9 | Unavailable | 2 | \$144,034.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$144,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2F6 | Unavailable | 1 | \$78,650.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$78,650.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2H2 | Unavailable | 2 | \$145,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$145,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2R0 | QUICKEN LOANS INC | 60 | \$15,712,014.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,712,014.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418W2S8 | QUICKEN LOANS INC | 90 | \$20,666,278.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,666,278.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2T6 | QUICKEN LOANS INC | 83 | \$19,552,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,552,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2U3 | QUICKEN LOANS INC | 92 | \$20,036,173.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,036,173.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2V1 | PNC BANK, N.A | 22 | \$2,877,003.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,877,003.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2W9 | PNC BANK, N.A | 49 | \$5,698,991.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,698,991.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2X7 | PNC BANK, N.A | 9 | \$1,117,799.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,117,799.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2Y5 | PNC BANK, N.A | 66 | \$19,303,934.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$19,303,934.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2Z2 | PNC BANK, N.A | 147 | \$43,031,245.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$43,031,245.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3A6 | PNC BANK, N.A | 24 | \$6,045,718.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,045,718.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3D0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$2,447,007.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,447,007.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3G3 | FIFTH THIRD BANK | 20 | \$1,710,441.74 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$649,700.00 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,360,141.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3H1 | FIFTH THIRD BANK | 15 | \$1,898,434.90 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$943,363.85 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,841,798.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3J7 | FIFTH THIRD BANK | 14 | \$3,118,990.91 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,144,359.49 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,263,350.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3K4 | FIFTH THIRD BANK | 18 | \$1,792,889.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$996,200.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 26 | \$2,789,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3L2 | | QUICKEN LOANS INC | 76 | \$19,155,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,155,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3M0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,647,582.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,647,582.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3N8 | | Unavailable | 4 | \$1,104,777.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,104,777.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3P3 | | Unavailable | 105 | \$20,153,982.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,153,982.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3Q1 | | Unavailable | 65 | \$10,649,795.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,649,795.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3R9 | | Unavailable | 30 | \$2,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3S7 | | Unavailable | 21 | \$1,188,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,188,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3T5 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,963,061.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,963,061.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3U2 | | Unavailable | 71 | \$18,407,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,407,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3V0 | | Unavailable | 84 | \$23,552,842.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$23,552,842.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3W8 | | FIFTH THIRD BANK | 211 | \$32,984,418.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$32,984,418.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3X6 | | FIFTH THIRD BANK | 10 | \$1,247,457.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,247,457.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3Y4 | | FIFTH THIRD BANK | 37 | \$2,048,127.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,048,127.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3Z1 | | FIFTH THIRD BANK | 121 | \$11,744,555.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,744,555.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418W4A5 | FIFTH THIRD BANK | 289 | \$17,553,153.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$17,553,153.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4B3 | FIFTH THIRD BANK | 11 | \$1,423,339.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,423,339.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4C1 | FIFTH THIRD BANK | 34 | \$7,705,871.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,705,871.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4D9 | FIFTH THIRD BANK | 62 | \$6,067,843.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,067,843.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4E7 | FIFTH THIRD BANK | 28 | \$3,250,579.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,250,579.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4F4 | FIFTH THIRD BANK | 38 | \$5,141,902.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,141,902.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4G2 | FIFTH THIRD BANK | 12 | \$1,955,199.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,955,199.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4H0 | FIFTH THIRD BANK | 96 | \$5,999,023.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,999,023.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4J6 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,809,222.88 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,300.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,017,522.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4K3 | RBS CITIZENS, NA | 69 | \$16,252,372.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,252,372.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4S6 | PNC BANK, N.A | 111 | \$25,822,232.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,822,232.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4T4 | PNC BANK, N.A | 55 | \$3,265,851.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,265,851.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4U1 | PNC BANK, N.A | 15 | \$1,105,429.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,105,429.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4V9 | PNC BANK, N.A | 35 | \$3,430,883.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,430,883.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418W4W7 | PNC BANK, N.A | 11 | \$1,456,890.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,456,890.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4X5 | PNC BANK, N.A | 51 | \$6,553,719.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,553,719.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4Y3 | PNC BANK, N.A | 31 | \$7,421,947.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,421,947.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4Z0 | PNC BANK, N.A | 10 | \$1,577,384.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,577,384.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5B2 | U.S. BANK N.A | 8 | \$930,972.14 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,660,451.36 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,591,423.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5C0 | Unavailable | 3 | \$523,545.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$523,545.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5D8 | Unavailable | 111 | \$30,403,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$30,403,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5E6 | Unavailable | 106 | \$26,162,083.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$26,162,083.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5F3 | Unavailable | 9 | \$2,371,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,371,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5W6 | PNC BANK, N.A | 13 | \$1,560,614.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,560,614.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WA26 | Unavailable | 18 | \$2,277,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,277,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WA34 | Unavailable | 19 | \$1,861,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,861,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WA42 | Unavailable | 115 | \$27,917,821.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$27,917,821.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WA59 | Unavailable | 32 | \$4,005,798.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,005,798.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WA67 | Unavailable | 5 | \$1,109,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,109,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WA83 | DHI MORTGAGE COMPANY, LTD | 9 | \$1,851,802.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,851,802.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WA91 | DHI MORTGAGE COMPANY, LTD | 65 | \$14,078,207.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,078,207.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAX8 | Unavailable | 6 | \$1,388,866.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,388,866.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAY6 | Unavailable | 16 | \$1,602,182.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,602,182.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAZ3 | Unavailable | 60 | \$15,357,456.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,357,456.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBA7 | DHI MORTGAGE COMPANY, LTD | 30 | \$4,350,073.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,350,073.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBB5 | CITIMORTGAGE, INC | 9 | \$851,300.25 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$521,158.48 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,372,458.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBC3 | CITIMORTGAGE, INC | 10 | \$1,741,103.74 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,605,873.84 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,346,977.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBD1 | CITIMORTGAGE, INC | 189 | \$38,031,543.99 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,610,253.42 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$49,641,797.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBE9 | CITIMORTGAGE, INC | 68 | \$15,580,495.26 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,015,346.36 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,595,841.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBF6 | CITIMORTGAGE, INC | 42 | \$5,616,524.86 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,816,901.93 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,433,426.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBG4 | CITIMORTGAGE, INC | 1 | \$281,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$856,700.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,137,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WBH2 | CITIMORTGAGE, INC | 43 | \$8,604,829.18 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,141,550.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,746,379.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBJ8 | CITIMORTGAGE, INC | 22 | \$3,872,172.02 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,342,117.71 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,214,289.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBK5 | CITIMORTGAGE, INC | 3 | \$470,849.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,468,253.46 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,939,102.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBL3 | CITIMORTGAGE, INC | 70 | \$14,455,613.00 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,154,475.85 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,610,088.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBM1 | CITIMORTGAGE, INC | 8 | \$1,444,103.00 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,452,498.66 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,896,601.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBN9 | CITIMORTGAGE, INC | 7 | \$1,051,047.15 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,117,047.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBP4 | CITIMORTGAGE, INC | 78 | \$16,684,410.66 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,833,913.94 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$24,518,324.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBQ2 | CITIMORTGAGE, INC | 15 | \$2,659,652.51 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,857,715.56 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,517,368.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEE6 | Unavailable | 82 | \$16,533,511.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,533,511.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEF3 | Unavailable | 34 | \$2,507,034.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,507,034.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEG1 | Unavailable | 101 | \$15,268,003.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,268,003.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEH9 | Unavailable | 17 | \$1,057,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,057,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WF21 | FLAGSTAR CAPITAL | 10 | \$617,387.43 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 30 | \$1,583,012.50 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,200,399.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WF39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$605,155.51 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,273,949.08 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,879,104.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WF47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$223,508.81 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$928,136.38 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,151,645.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WF54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$531,335.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$807,114.04 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,338,449.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WF62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,492.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,418,471.44 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,508,963.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WF70 | Unavailable | 64 | \$16,780,185.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,780,185.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WF88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,906,968.22 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$21,264,848.23 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$26,171,816.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WF96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$12,023,624.96 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$23,274,305.23 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$35,297,930.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418FW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,456,442.75 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$4,244,097.89 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,700,540.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,288,163.58 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,888,260.77 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,176,424.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,909,461.20 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,862,387.85 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,771,849.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,813,105.16 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,370,989.10 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,184,094.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$754,304.13 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,026,397.46 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,780,701.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$3,129,813.80 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$19,300,907.77 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$22,430,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$977,350.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,364,321.69 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,341,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,704,855.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,906,421.50 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,611,276.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGE4 | | FLAGSTAR CAPITAL MARKETS | 5 | \$1,486,650.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$2,569,740.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,056,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGF1 | | Unavailable | 17 | \$1,079,681.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,079,681.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,381,043.65 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,468,043.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$125,800.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,960,494.18 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,086,294.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$786,623.38 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,942,433.00 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,729,056.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$645,486.92 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,077,692.88 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,723,179.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGL8 | | Unavailable | 12 | \$1,101,099.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,101,099.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGM6 | | Unavailable | 7 | \$1,759,189.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,759,189.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,952,720.82 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$49,957,801.17 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$51,910,521.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,824,575.21 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,840,968.32 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$21,665,543.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$312,908.30 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,186,293.76 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,499,202.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGR5 | | Unavailable | 18 | \$5,545,899.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,545,899.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,781.50 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,630,856.82 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,857,638.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,844,215.34 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,475,446.81 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,319,662.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGW4 | | Unavailable | 33 | \$9,872,620.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,872,620.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WH29 | | Unavailable | 30 | \$3,841,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,841,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WH37 | | Unavailable | 23 | \$3,709,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,709,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WH45 | | Unavailable | 17 | \$1,678,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,678,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WH52 | | Unavailable | 22 | \$1,320,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,320,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WH60 | | Unavailable | 15 | \$2,948,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,948,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WH78 | | Unavailable | 18 | \$2,327,350.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,327,350.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WH86 | | Unavailable | 10 | \$2,872,056.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,872,056.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WH94 | Unavailable | 17 | \$4,949,195.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,949,195.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHN3 | Unavailable | 170 | \$26,562,777.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$26,562,777.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHP8 | Unavailable | 23 | \$1,879,278.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,879,278.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHQ6 | Unavailable | 24 | \$5,231,160.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,231,160.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHR4 | Unavailable | 19 | \$2,289,016.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,289,016.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHS2 | Unavailable | 86 | \$16,327,951.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,327,951.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHT0 | Unavailable | 13 | \$1,564,393.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,564,393.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHU7 | Unavailable | 9 | \$1,360,810.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,360,810.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHV5 | Unavailable | 27 | \$7,121,689.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,121,689.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHW3 | Unavailable | 54 | \$13,063,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,063,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHX1 | Unavailable | 22 | \$2,129,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,129,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHY9 | Unavailable | 27 | \$2,086,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,086,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHZ6 | Unavailable | 79 | \$23,171,756.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$23,171,756.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJB7 | Unavailable | 14 | \$1,390,304.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,390,304.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJC5 | Unavailable | 46 | \$15,362,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$15,362,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WJD3 | Unavailable | 17 | \$4,729,081.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,729,081.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJF8 | Unavailable | 17 | \$4,740,854.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,740,854.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJG6 | Unavailable | 30 | \$10,119,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,119,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJH4 | Unavailable | 72 | \$25,320,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$25,320,554.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJJ0 | Unavailable | 71 | \$25,372,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$25,372,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJK7 | Unavailable | 28 | \$8,181,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,181,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMB3 | CROWN MORTGAGE COMPANY | 5 | \$1,048,456.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,048,456.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMC1 | CROWN MORTGAGE COMPANY | 13 | \$2,100,582.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,100,582.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMD9 | COLONIAL SAVINGS FA | 33 | \$6,948,373.57 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,016,503.41 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,964,876.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WME7 | COLONIAL SAVINGS FA | 54 | \$10,120,141.29 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,660,263.82 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,780,405.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMF4 | QUICKEN LOANS INC | 24 | \$5,092,185.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,092,185.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMG2 | FIFTH THIRD BANK | 24 | \$2,557,488.69 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,098,825.35 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,656,314.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMH0 | FIFTH THIRD BANK | 22 | \$4,904,354.34 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,510,298.58 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 63 | \$16,414,652.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WMJ6 | FIFTH THIRD BANK | | 29 | \$2,487,944.81 | 57.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$1,850,035.74 | 42.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,337,980.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WMK3 | FIFTH THIRD BANK | | 14 | \$2,074,857.05 | 50.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$2,028,340.78 | 49.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,103,197.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WML1 | FIFTH THIRD BANK | | 25 | \$6,810,075.48 | 32.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 51 | \$13,900,942.14 | 67.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$20,711,017.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WMM9 | FIFTH THIRD BANK | | 12 | \$1,952,989.60 | 52.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$1,749,345.32 | 47.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,702,334.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WQ29 | Unavailable | | 15 | \$4,560,815.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,560,815.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WQ45 | Unavailable | | 16 | \$4,600,270.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,600,270.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WQ60 | Unavailable | | 13 | \$1,252,753.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,252,753.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WQ78 | Unavailable | | 17 | \$1,059,970.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,059,970.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WQ94 | Unavailable | | 16 | \$4,406,025.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,406,025.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WQS2 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 21 | \$1,392,207.63 | 92.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$107,061.26 | 7.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,499,268.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WQU7 | Unavailable | | 12 | \$2,253,909.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,253,909.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WQV5 | Unavailable | | 27 | \$6,147,215.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,147,215.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WQW3 | Unavailable | | 18 | \$3,385,263.52 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 18 | \$3,385,263.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WQY9 | Unavailable | | 15 | \$4,553,115.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,553,115.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WQZ6 | Unavailable | | 23 | \$6,978,570.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,978,570.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WRC6 | Unavailable | | 18 | \$6,000,407.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$6,000,407.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WRD4 | Unavailable | | 11 | \$1,000,897.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,000,897.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WT34 | USAA DIRECT DELIVERY | | 9 | \$2,073,102.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,073,102.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WT42 | USAA DIRECT DELIVERY | | 36 | \$9,241,683.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$9,241,683.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WT59 | USAA DIRECT DELIVERY | | 6 | \$1,630,906.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,630,906.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WU24 | QUICKEN LOANS INC | | 32 | \$6,670,468.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,670,468.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WU32 | QUICKEN LOANS INC | | 20 | \$1,687,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,687,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WU40 | QUICKEN LOANS INC | | 26 | \$3,348,992.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,348,992.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WU57 | Unavailable | | 65 | \$13,975,560.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$13,975,560.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WU65 | Unavailable | | 41 | \$8,718,121.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,718,121.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WU73 | Unavailable | | 12 | \$1,096,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,096,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WU81 | Unavailable | | 19 | \$2,439,325.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,439,325.00 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31418WU99 | Unavailable | 20 | \$2,333,088.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,333,088.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUP3 | Unavailable | 13 | \$1,296,854.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,296,854.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUQ1 | Unavailable | 15 | \$1,182,096.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,182,096.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUR9 | Unavailable | 40 | \$11,915,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,915,655.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUS7 | Unavailable | 16 | \$1,559,944.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,559,944.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUT5 | Unavailable | 19 | \$1,394,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,394,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUU2 | Unavailable | 40 | \$11,135,778.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,135,778.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUV0 | Unavailable | 25 | \$3,276,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,276,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUW8 | Unavailable | 7 | \$1,884,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,884,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUX6 | Unavailable | 10 | \$1,319,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,319,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVA5 | Unavailable | 29 | \$5,920,298.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,920,298.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVB3 | Unavailable | 19 | \$3,831,630.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,831,630.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVD9 | Unavailable | 14 | \$1,590,308.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,590,308.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVE7 | Unavailable | 31 | \$4,353,149.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,353,149.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVF4 | Unavailable | 17 | \$2,785,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,785,559.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WVG2 | Unavailable | 83 | \$22,727,450.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$22,727,450.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVH0 | Unavailable | 25 | \$2,936,139.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,936,139.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVJ6 | Unavailable | 27 | \$3,705,862.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,705,862.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVK3 | Unavailable | 18 | \$2,966,488.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,966,488.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVL1 | Unavailable | 92 | \$23,241,810.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$23,241,810.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVM9 | Unavailable | 23 | \$6,510,194.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,510,194.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVN7 | Unavailable | 33 | \$8,694,225.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,694,225.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WY87 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$4,851,681.14 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$774,208.31 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,625,889.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WY95 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$4,242,016.59 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,198,644.05 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,440,660.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYC8 | EVERBANK | 186 | \$30,068,200.02 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,783,154.19 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$46,851,354.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYD6 | EVERBANK | 47 | \$6,791,051.61 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,116,093.99 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,907,145.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYE4 | EVERBANK | 20 | \$3,060,287.82 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,345,408.36 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,405,696.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYF1 | PNC BANK, N.A | | 33 | \$2,191,082.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,191,082.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYG9 | PNC BANK, N.A | | 34 | \$2,210,921.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,210,921.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYH7 | PNC BANK, N.A | | 32 | \$3,193,497.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,193,497.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYJ3 | PNC BANK, N.A | | 18 | \$1,764,374.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,764,374.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYK0 | PNC BANK, N.A | | 30 | \$3,155,815.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,155,815.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYL8 | PNC BANK, N.A | | 46 | \$6,021,650.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,021,650.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYM6 | PNC BANK, N.A | | 21 | \$2,674,360.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,674,360.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYN4 | PNC BANK, N.A | | 9 | \$1,866,104.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,866,104.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYP9 | PNC BANK, N.A | | 16 | \$3,591,902.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,591,902.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYQ7 | PNC BANK, N.A | | 4 | \$1,354,748.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,354,748.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYR5 | PNC BANK, N.A | | 22 | \$5,990,274.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,990,274.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYS3 | PNC BANK, N.A | | 6 | \$1,481,592.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,481,592.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYT1 | Unavailable | | 17 | \$1,925,396.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,925,396.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYW4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 18 | \$6,002,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$6,002,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYX2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$3,019,087.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,019,087.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYY0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,040,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,040,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYZ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,074,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,074,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZ29 | | PNC BANK, N.A | 5 | \$1,031,238.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,031,238.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZ37 | | COLONIAL SAVINGS FA | 10 | \$1,630,169.76 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,345,266.56 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,975,436.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZ45 | | COLONIAL SAVINGS FA | 6 | \$992,692.59 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$155,905.63 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,148,598.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZ94 | | Unavailable | 1 | \$99,305.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,305.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZA1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,195,243.69 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$948,722.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,143,965.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WZB9 | | Unavailable | 36 | \$2,352,831.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,352,831.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZC7 | | Unavailable | 52 | \$2,851,598.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,851,598.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZD5 | | Unavailable | 15 | \$2,190,882.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,190,882.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZE3 | | Unavailable | 45 | \$3,495,774.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,495,774.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZF0 | | Unavailable | 60 | \$15,787,691.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,787,691.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZG8 | | Unavailable | 95 | \$21,850,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,850,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZH6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,677,875.37 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$353,873.82 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,031,749.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZJ2 | | GUARANTY BANK F.S.B | 18 | \$1,853,211.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,853,211.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZK9 | | GUARANTY BANK F.S.B | 10 | \$1,303,882.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,303,882.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZL7 | | Unavailable | 37 | \$6,062,803.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,062,803.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZM5 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$9,330,895.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,330,895.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZN3 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,250,557.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,250,557.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WZP8 | MORGAN STANLEY CREDIT CORPORATION | 46 | \$13,724,029.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,724,029.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZQ6 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$6,164,032.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,164,032.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZR4 | MORGAN STANLEY CREDIT CORPORATION | 6 | \$1,764,809.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,764,809.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZS2 | U.S. BANK N.A | 1 | \$281,534.44 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,625,736.74 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,907,271.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZT0 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,220,307.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,220,307.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZV5 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,700,375.91 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,964,078.64 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,664,454.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZW3 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,542,446.51 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,029,237.80 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,571,684.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCG1 | PNC BANK, N.A | 3 | \$654,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$654,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCJ5 | PNC BANK, N.A | 29 | \$8,947,399.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,947,399.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCK2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 6 | \$1,712,902.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$2,392,550.00 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,105,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCL0 | QUICKEN LOANS INC | 95 | \$25,030,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$25,030,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHC5 | Unavailable | 8 | \$1,974,366.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,974,366.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHH4 | Unavailable | 15 | \$2,051,074.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,051,074.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHJ0 | Unavailable | 9 | \$2,727,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,727,112.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHK7 | BANK OF AMERICA, N.A | 1 | \$353,074.84 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,332,965.48 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,686,040.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHL5 | BANK OF AMERICA, N.A | 1 | \$209,415.16 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,925,270.48 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,134,685.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHM3 | BANK OF AMERICA, N.A | 1 | \$399,707.31 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,540,360.56 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,940,067.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHN1 | BANK OF AMERICA, N.A | 9 | \$2,690,362.63 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$36,881,908.82 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$39,572,271.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHP6 | BANK OF AMERICA, N.A | 3 | \$1,006,051.59 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,470,008.09 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,476,059.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHQ4 | BANK OF AMERICA, N.A | 9 | \$2,216,499.47 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$10,987,498.90 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$13,203,998.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418XHR2 | BANK OF AMERICA, N.A | 39 | \$18,821,736.32 | 18.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 185 | \$82,332,142.64 | 81.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 224 | \$101,153,878.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHT8 | BANK OF AMERICA, N.A | 7 | \$1,413,653.20 | 9.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$13,473,363.80 | 90.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$14,887,017.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHU5 | BANK OF AMERICA, N.A | 4 | \$534,249.88 | 7.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$6,957,817.39 | 92.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$7,492,067.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHV3 | BANK OF AMERICA, N.A | 2 | \$184,186.45 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$3,548,298.00 | 95.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$3,732,484.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHW1 | BANK OF AMERICA, N.A | 7 | \$3,687,799.30 | 15.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$20,175,070.27 | 84.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$23,862,869.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AK28 | CHASE HOME FINANCE, LLC | 1 | \$92,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$165,210.29 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,386,618.83 | 35.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,269,050.95 | 57.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,912,880.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AK36 | CHASE HOME FINANCE, LLC | 1 | \$123,358.99 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A | 2 | \$182,080.00 | 8.5% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$105,120.00 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,732,639.47 | 80.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,143,198.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AK44 | Unavailable | 4 | \$442,199.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$442,199.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AKL6 | U.S. BANK N.A | 1 | \$88,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A | 13 | \$1,671,461.85 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,957,990.82 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,717,452.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKM4 | CITIMORTGAGE, INC | 1 | \$242,105.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$111,822.29 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$81,750.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$358,520.17 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,239,556.85 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,033,754.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKN2 | CITIMORTGAGE, INC | 2 | \$378,241.16 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$626,900.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,200.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$909,079.36 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,029,420.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKP7 | PHH MORTGAGE CORPORATION | 2 | \$217,663.63 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$99,275.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$732,875.89 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,049,814.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKQ5 | U.S. BANK N.A | 1 | \$144,000.00 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$287,651.71 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$431,651.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKR3 | WELLS FARGO BANK, N.A | 2 | \$230,100.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$723,867.55 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$953,967.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKS1 | CITIMORTGAGE, INC | 2 | \$414,435.00 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,078.02 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$513,513.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKU6 | CITIMORTGAGE, INC | 1 | \$126,558.03 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$161,305.95 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$164,801.74 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$452,665.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKW2 | | CHASE HOME FINANCE, LLC | 1 | \$88,498.37 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$114,400.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,075.42 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$300,973.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKX0 | | CHASE HOME FINANCE, LLC | 1 | \$115,866.94 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$644,754.49 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$760,621.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKZ5 | | WELLS FARGO BANK, N.A | 4 | \$617,582.59 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$903,543.57 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,521,126.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M2B0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,438,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,438,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M2U8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,298,577.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,298,577.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M2X2 | | WALKER & DUNLOP, LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M2Y0 | | WELLS FARGO BANK N.A | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3J2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3K9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,796,047.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,796,047.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3N3 | | | 1 | \$2,778,056.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ALLIANT CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$2,778,056.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3V5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3X1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 6 | \$42,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$42,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3Y9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,095,662.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,095,662.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4A0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,088,023.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,088,023.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4B8 | | WELLS FARGO BANK N.A | 1 | \$4,994,984.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,994,984.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4G7 | | ALLIANT CAPITAL LLC | 1 | \$3,396,409.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,396,409.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4J1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,476,020.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,476,020.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4M4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,428,562.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,428,562.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4N2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,183,808.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,183,808.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381M4Q5 | | WALKER & DUNLOP, LLC | 1 | \$3,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4S1 | | ALLIANT CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4U6 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4V4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4W2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$828,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$828,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4Y8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5C5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,613,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,613,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5D3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$18,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5E1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5F8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,252,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,252,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381M5G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,859.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,997,859.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5J0 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5K7 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5N1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,993,194.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,993,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5T8 | | WELLS FARGO BANK N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5U5 | | WELLS FARGO BANK N.A | 1 | \$17,959,283.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,959,283.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5V3 | | WELLS FARGO BANK N.A | 1 | \$4,345,896.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,345,896.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5Z4 | | WALKER & DUNLOP, LLC | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6A8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,404,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,404,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6C4 | | WALKER & DUNLOP, LLC | 1 | \$20,208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6F7 | | FREMONT BANK | 1 | \$936,541.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$936,541.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6G5 | | | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | | | | | | | | |
| Total | | | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6J9 | | WELLS FARGO BANK N.A | 1 | \$17,971,605.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,971,605.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6K6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6L4 | | WELLS FARGO BANK N.A | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6Q3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6R1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6V2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6X8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6Y6 | | CWCAPITAL | 1 | \$4,512,798.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,512,798.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M7B5 | | FREMONT BANK | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MJK2 | | WALKER & DUNLOP, LLC | 1 | \$8,476,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,476,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381MNQ4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MRS6 | | WALKER & DUNLOP, LLC | 1 | \$4,203,722.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,203,722.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MVR3 | | WALKER & DUNLOP, LLC | 1 | \$8,630,876.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,630,876.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MW35 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,809,564.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,809,564.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MY33 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MY41 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MY58 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MY66 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MY74 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$29,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MYU3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MYV1 | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | | | | | | | | |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MYW9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$41,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MYX7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MYY5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZ24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,739,973.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,739,973.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZC2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZD0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZE8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZH1 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$19,346,039.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,346,039.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZP3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,397,583.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,397,583.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,267,740.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,267,740.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZT5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$25,984,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,984,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NA86 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,068,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,068,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NAS2 | | WELLS FARGO BANK N.A | 1 | \$3,795,649.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,795,649.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NAZ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NB28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NB77 | | WELLS FARGO BANK N.A | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBC6 | | ALLIANT CAPITAL LLC | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBG7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$812,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$812,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBH5 | | WELLS FARGO BANK N.A | 1 | \$9,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NBM4 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBQ5 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,077,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,077,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBR3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBU6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBW2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBX0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBZ5 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NC43 | Unavailable | 3 | \$73,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$73,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NC50 | WALKER & DUNLOP, LLC | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NC68 | FREMONT BANK | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NC84 | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ALLIANT CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NC92 | | WALKER & DUNLOP, LLC | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCA9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 2 | \$21,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$21,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCB7 | | WALKER & DUNLOP, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCD3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$49,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$49,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCL5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCU5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCY7 | | ALLIANT CAPITAL LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ND42 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDA8 | | ALLIANT CAPITAL LLC | 1 | \$660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDC4 | | ALLIANT CAPITAL LLC | 1 | \$877,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$877,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NDH3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDL4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$896,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$896,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDM2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE25 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE33 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,707,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,707,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE58 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$8,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE66 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$3,413,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,413,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE74 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$18,842,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,842,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE90 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,274,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEA7 | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CENTERLINE MORTGAGE CAPITAL INC | | | | | | | | |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEC3 | | ALLIANT CAPITAL LLC | 1 | \$7,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEG4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEJ8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEM1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NES8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NET6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEV1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEW9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEX7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NF24 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NF40 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NF57 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NF81 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NF99 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFD0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFF5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFG3 | | WALKER & DUNLOP, LLC | 1 | \$3,597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFH1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,886,351.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,886,351.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFJ7 | | | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFM0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFN8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFP3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFT5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFX6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFY4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG23 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG49 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG80 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGJ6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGV9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NH22 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$39,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NH71 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHN6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHP1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHU0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHV8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHW6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NJV6 | P/R MORTGAGE & INVESTMENT CORP | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKQ5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLY7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAA5 | 1ST SOURCE BANK | 3 | \$195,775.74 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$313,201.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$334,600.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$74,400.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$318,867.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,255,296.93 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,492,140.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAB3 | 1ST SOURCE BANK | 6 | \$341,108.68 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$155,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$885,717.24 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$530,313.57 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,912,139.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAC1 | 1ST SOURCE BANK | 1 | \$87,390.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$763,271.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$97,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$105,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$695,920.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,194,432.67 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,943,214.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAD9 | | 1ST SOURCE BANK | 6 | \$609,627.99 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$95,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC | 1 | \$88,160.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 13 | \$1,234,184.08 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$969,601.02 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,996,773.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKH9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$116,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$919,270.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$238,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$120,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$111,563.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$8,983,903.34 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,177,834.84 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,020,471.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKJ5 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$112,553.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$357,060.70 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 12 | \$1,380,769.34 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIS FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, | 1 | \$120,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$121,850.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$229,500.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$109,581.88 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$110,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$122,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$113,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$112,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$114,759.94 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$115,019.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$595,240.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,644,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKK2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,084.93 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 5 | \$586,900.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$4,957,811.75 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$838,347.31 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,495,143.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKLO | DESERT SCHOOLS FEDERAL CREDIT UNION | 56 | \$1,899,617.28 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$223,801.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | | FIRSTBANK PUERTO RICO | 54 | \$3,566,878.49 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B | 9 | \$1,371,439.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$299,758.43 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$7,361,494.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKM8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$95,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,250,850.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$877,637.17 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 3 | \$277,120.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$12,469,333.29 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,253,443.66 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$16,223,634.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKN6 | | THIRD FEDERAL SAVINGS AND LOAN | 132 | \$10,300,947.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$10,300,947.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKP1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$79,427.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 36 | \$2,184,764.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$78,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$7,364,015.29 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$687,600.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,394,556.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKQ9 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE | 1 | \$97,425.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CUMBERLANDS | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 3 | \$304,750.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$85,671.48 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$1,748,529.29 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$88,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$96,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,628.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$274,400.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$107,964.80 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$104,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$192,999.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$92,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$89,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,908.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$85,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK | 1 | \$102,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$98,127.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$553,206.03 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,311,559.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKR7 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,615,378.78 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$38,791.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 11 | \$559,763.51 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,213,933.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKS5 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 66 | \$4,494,112.90 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 8 | \$391,962.91 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 35 | \$2,114,276.04 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B | 2 | \$430,527.03 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$689,449.23 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$8,120,328.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VG36 | | CITIMORTGAGE, INC | 57 | \$14,901,195.07 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$26,648,748.13 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$41,549,943.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VG44 | | CITIMORTGAGE, INC | 7 | \$841,808.26 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$753,858.82 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,595,667.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VG51 | | CITIMORTGAGE, INC | 29 | \$4,031,399.61 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,195,336.57 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,226,736.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VG69 | | CITIMORTGAGE, INC | 45 | \$6,242,475.99 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$6,153,653.19 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,396,129.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VG77 | | CITIMORTGAGE, INC | 1 | \$82,863.90 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,062,897.88 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,145,761.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VG93 | | CITIMORTGAGE, INC | 48 | \$14,299,356.32 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,267,236.56 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$21,566,592.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VGY8 | | CITIMORTGAGE, INC | 77 | \$21,105,911.12 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$13,900,200.16 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$35,006,111.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VGZ5 | | CITIMORTGAGE, INC | 18 | \$7,110,065.21 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$18,130,835.88 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$25,240,901.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHA9 | | CITIMORTGAGE, INC | 15 | \$3,602,042.13 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$518,393.10 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,120,435.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHB7 | | CITIMORTGAGE, INC | 35 | \$14,603,683.60 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$29,975,362.93 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$44,579,046.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHC5 | | CITIMORTGAGE, INC | 31 | \$9,689,440.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$10,547,028.94 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$20,236,468.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHD3 | | CITIMORTGAGE, INC | 18 | \$9,428,544.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$15,464,983.92 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$24,893,527.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHE1 | | CITIMORTGAGE, INC | 36 | \$10,592,926.20 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$4,091,709.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,684,635.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHF8 | | CITIMORTGAGE, INC | 18 | \$8,975,150.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$13,419,150.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$22,394,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C3W7 | | REGIONS BANK | 29 | \$1,795,970.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,795,970.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413C3X5 | REGIONS BANK | 138 | \$32,737,596.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$32,737,596.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRM3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,504,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,504,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRN1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,708,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,708,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRP6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,013,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,013,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TQ94 | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$5,094,663.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,094,663.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QET8 | PHH MORTGAGE CORPORATION | 8 | \$1,115,415.31 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$389,920.14 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,505,335.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QEU5 | PHH MORTGAGE CORPORATION | 4 | \$461,311.60 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$934,473.35 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,395,784.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM25 | FIRSTBANK PUERTO RICO | 36 | \$4,236,102.25 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$133,866.66 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,369,968.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM33 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$492,475.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$262,500.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$69,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,364,624.49 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$649,480.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,838,579.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM41 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,607,656.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,607,656.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM58 | | FIRSTBANK PUERTO RICO | 20 | \$2,140,310.49 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B | 7 | \$1,704,653.34 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,275,731.31 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,120,695.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM66 | | CENTRAL MORTGAGE COMPANY | 8 | \$1,627,128.52 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL STATES MORTGAGE CORPORATION | 2 | \$375,630.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 2 | \$379,934.47 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$138,075.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,134.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$126,947.74 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK BANK | 2 | \$489,409.02 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,502.42 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A | 1 | \$263,282.07 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIOR LAKE STATE BANK | 1 | \$162,700.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 3 | \$488,700.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | \$197,493.24 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$172,900.70 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$849,056.60 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,786,893.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM74 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$712,526.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$199,765.20 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 2 | \$226,524.39 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 8 | \$1,611,000.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$144,825.78 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC | 2 | \$451,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 7 | \$1,273,116.05 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$520,365.33 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,139,122.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM82 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$286,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 30 | \$2,933,344.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$91,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$196,145.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$88,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$892,400.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$96,556.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$301,825.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 2 | \$191,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$99,139.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$108,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 6 | \$565,750.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$8,191,034.48 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$4,424,376.04 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$18,559,496.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM90 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$240,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$2,256,900.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$241,021.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$352,720.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 2 | \$225,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$119,925.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 2 | \$224,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$5,933,999.91 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,224,385.32 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,929,551.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMJ8 | | AMERICAN BANK & TRUST CO., INC | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$29,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$76,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 8 | \$484,104.53 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 38 | \$2,473,413.71 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$71,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$45,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$120,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITYONE BANK, N.A | 1 | \$26,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$52,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$64,725.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$260,998.17 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$71,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$69,732.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$111,475.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$338,020.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 8 | \$459,828.50 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$59,795.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,920.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$164,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$118,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,340.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$56,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$48,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$24,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$73,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$33,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$282,125.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$193,106.48 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$151,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$88,295.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$69,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$101,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$34,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$78,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$48,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,663,467.34 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$10,149,899.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WMK5 | ARVEST MORTGAGE COMPANY | 1 | \$86,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM | 1 | \$105,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 5 | \$488,625.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$7,378,290.51 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$677,955.21 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$8,835,270.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WML3 | THIRD FEDERAL SAVINGS AND LOAN | 411 | \$53,470,520.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$53,470,520.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMM1 | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$9,905,815.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$9,905,815.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMN9 | ARVEST MORTGAGE COMPANY | 11 | \$708,550.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,099.29 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$75,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$83,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$5,628,006.27 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$453,352.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$7,632,007.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMP4 | ARVEST MORTGAGE COMPANY | 1 | \$151,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,130.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$270,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 8 | \$1,309,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$396,818.87 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,977,526.74 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,249,676.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMQ2 | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,654,084.42 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$679,979.59 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRSTBANK PUERTO RICO | | | | | | | | |
| | | GATEWAY BANK, F.S.B | 1 | \$191,462.16 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,525,526.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WMR0 | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$68,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 75 | \$2,755,113.52 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$59,947.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 11 | \$454,133.92 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$55,279.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MARKETS, LLC | 1 | \$73,160.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMNIAMERICAN BANK | 1 | \$64,758.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$303,790.28 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$3,834,983.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WMS8 | | CITIMORTGAGE, INC | 1 | \$91,626.71 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$2,561,803.59 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,653,430.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WMT6 | | THIRD FEDERAL SAVINGS AND LOAN | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WMU3 | | CITIMORTGAGE, INC | 5 | \$199,913.37 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$2,692,608.29 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$2,892,521.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WMV1 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$358,942.46 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 6 | \$877,880.56 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$344,115.89 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,580,938.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WMW9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,466.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$73,633.35 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | \$1,354,170.28 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 1 | \$18,454.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$39,724.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE MORTGAGE INC | 8 | \$134,219.91 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$73,979.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 20 | \$724,972.44 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,806.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$379,972.61 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$2,864,399.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMX7 | CITIMORTGAGE, INC | 5 | \$214,456.80 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 56 | \$2,310,572.68 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$253,374.43 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$2,778,403.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMY5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$68,250.48 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$78,212.60 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 3 | \$35,898.45 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$367,540.83 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 1 | \$1,781.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$17,810.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 7 | \$245,215.09 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$147,355.37 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 5 | \$90,343.36 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$68,612.18 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$281,776.67 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$1,402,796.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WMZ2 | CHASE HOME FINANCE, LLC | 9 | \$410,846.21 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$12,289.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 25 | \$530,656.49 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$18,619.93 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$206,816.71 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$1,179,228.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WN24 | CHASE HOME FINANCE, LLC | 1 | \$404,274.66 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$117,753.01 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$537,408.20 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$1,000,500.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$132,861.14 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$485,271.38 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$191,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$149,843.39 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,361,829.98 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,541,241.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WN32 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$479,941.12 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 30 | \$5,372,998.21 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,287,401.15 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,140,340.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN40 | | CHASE HOME FINANCE, LLC | 1 | \$4,926.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$287,699.31 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$214,346.27 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC | 1 | \$218,271.87 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 1 | \$180,126.76 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$180,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A | 1 | \$187,500.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,100.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$553,156.25 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,064,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN57 | | CITIMORTGAGE, INC | 3 | \$280,091.16 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$3,074,097.02 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,354,188.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN65 | | CITIMORTGAGE, INC | 2 | \$239,251.75 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,734,493.62 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,859.58 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,090,604.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN73 | | CITIMORTGAGE, INC | 5 | \$646,253.01 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$2,189,020.76 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,112.81 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,108,386.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN81 | | CITIMORTGAGE, INC | 1 | \$150,995.93 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$163,194.83 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,755,766.11 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$173,878.04 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$162,505.57 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,406,340.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN99 | | CITIMORTGAGE, INC | 5 | \$348,959.13 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER BANK | 1 | \$30,810.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$2,628,670.09 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,810.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,086,249.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNA6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 25 | \$3,392,400.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$281,846.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$903,349.79 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 2 | \$274,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$418,520.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$261,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$423,622.92 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$11,058,487.49 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,616,420.60 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,179,947.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$490,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$2,999,850.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,769,700.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$322,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC | 3 | \$485,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$169,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$493,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$13,271,410.47 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,386,108.40 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$28,552,368.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNC2 | THIRD FEDERAL SAVINGS AND LOAN | 22 | \$4,145,215.65 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$384,765.53 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,529,981.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WND0 | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,596,908.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,596,908.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNE8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$111,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 32 | \$2,200,900.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$71,994.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$357,583.96 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 11 | \$631,400.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$4,699,834.72 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,078,318.81 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$10,275,031.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNF5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,135,818.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,188,775.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$287,850.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$331,075.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | IMORTGAGE.COM | 1 | \$348,840.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$207,100.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PARK BANK | 1 | \$218,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,574,970.19 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,292,928.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WNG3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$395,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$182,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 4 | \$1,008,900.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$250,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$443,675.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,038,972.58 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,319,347.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WNH1 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$149,835.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$321,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$796,127.23 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | \$326,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,370.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$318,420.27 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$173,120.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE | 2 | \$328,508.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$169,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,880.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$156,275.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$164,340.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,820.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$171,811.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$814,597.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$303,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,814.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$151,351.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$150,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$153,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$157,161.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$465,237.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$505,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$173,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$317,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$312,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$157,818.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$324,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$307,775.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$465,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,824.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$161,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$173,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$348,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC | 2 | \$343,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$169,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$166,608.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,695,533.94 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$22,337,457.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNJ7 | ALTRA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$415,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$566,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$676,288.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$466,704.87 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$217,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,774.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$322,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$245,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$279,928.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$204,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$255,983.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$151,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,269,911.66 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$312,940.64 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$332,225.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$327,860.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,039,787.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$179,666.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$186,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$185,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$169,010.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$246,905.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$169,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$976,398.41 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$476,050.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$304,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$204,155.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$169,787.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$275,450.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$204,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$310,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,292.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,775.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$156,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,655.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$333,866.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,713.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$317,821.12 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$671,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$417,335.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,044.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$294,723.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$473,334.07 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$276,696.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$218,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$176,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$160,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,760,954.86 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$19,223,885.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNK4 | ANCHORBANK FSB | 1 | \$166,970.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$343,327.53 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$209,711.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,858.22 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$557,067.14 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$252,851.49 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,678,008.55 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$959,353.63 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,328,149.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WNL2 | DORAL BANK | 2 | \$229,603.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 38 | \$7,010,247.10 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$383,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$592,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,206,995.63 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,414,522.05 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,956,368.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNM0 | AMEGY MORTGAGE | 2 | \$500,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$734,550.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$521,733.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,094,600.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$194,100.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$229,660.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$185,884.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$214,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,381,900.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$244,725.47 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$192,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$236,455.13 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$568,500.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WOOD COUNTY NATIONAL BANK | | | | | | | | | |
| | | Unavailable | 3 | \$814,635.18 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$7,771,042.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WNN8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 6 | \$554,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 3 | \$298,709.24 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,520.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IMORTGAGE.COM | 2 | \$191,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | JUST MORTGAGE, INC | 3 | \$296,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$6,817,913.60 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$3,340,262.78 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$12,843,605.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WNP3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$231,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | \$229,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$818,600.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IMORTGAGE.COM | 2 | \$233,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | JUST MORTGAGE, INC | 7 | \$842,250.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SEATTLE BANK | 1 | \$110,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$5,323,796.34 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$3,026,545.75 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$10,815,842.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WNQ1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 4 | \$562,450.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOTTOMLINE MORTGAGE, INC | 3 | \$410,625.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC | 3 | \$416,011.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$137,704.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$670,600.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 8 | \$1,102,220.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,669,295.96 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,962,450.54 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,617,207.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNR9 | ARVEST MORTGAGE COMPANY | 1 | \$153,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$161,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 7 | \$1,134,400.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$156,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$2,429,205.59 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,386,844.96 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,421,550.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNS7 | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$12,418,183.14 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$390,204.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,808,387.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNT5 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,692,033.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,692,033.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$124,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 7 | \$438,166.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$68,279.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$855,608.69 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$387,325.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$136,180.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$74,925.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$34,959.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$127,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$3,705,059.25 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,490,931.82 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,443,234.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNV0 | ARVEST MORTGAGE COMPANY | 2 | \$613,350.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$218,537.98 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,442,134.97 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,274,022.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$974,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$359,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$1,206,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$226,414.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 3 | \$742,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$438,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$433,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$924,177.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,037,122.66 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,342,214.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNX6 | ANDREWS FEDERAL CREDIT UNION | 1 | \$91,630.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,402.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$98,895.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | 46 | \$4,197,065.60 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$93,978.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$106,060.82 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$86,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,866.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,125.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$106,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,348,657.63 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,424,082.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNY4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,885.15 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,320.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 18 | \$1,891,591.73 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$432,069.83 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,555,866.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNZ1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$30,159.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$159,631.02 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$81,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 53 | \$3,074,258.31 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$121,432.23 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$74,322.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$34,965.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$75,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | SAHARA MORTGAGE | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$44,902.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$46,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$57,456.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$60,194.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,234,453.85 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$6,367,076.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WP22 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$191,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$170,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$331,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 5 | \$426,630.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 11 | \$840,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$287,929.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$273,281.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$105,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,299.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$302,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$100,971.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$272,603.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$69,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$355,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$231,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$81,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$158,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$66,608.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$253,277.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$175,605.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$266,863.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$360,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$124,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$123,965.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$106,592.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$366,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$26,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$75,235.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 3 | \$263,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$124,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$253,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$92,449.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$168,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$230,052.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$185,605.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$163,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$54,241.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$53,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 8 | \$617,329.41 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$266,080.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$548,730.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$253,820.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 6 | \$396,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$195,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$100,869.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$294,606.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,040.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$96,088.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$219,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$91,440.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$414,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$54,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$337,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,430.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$865,300.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 2 | \$139,675.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$88,579.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$104,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$25,414.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 11 | \$863,973.04 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$108,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$180,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$109,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$178,075.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,128,357.15 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$25,202,738.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WP30 | ALABAMA ONE CREDIT UNION | 4 | \$455,750.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,424.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,675.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$239,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$349,600.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$115,095.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$242,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$105,840.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$116,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$242,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$115,472.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$118,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$225,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$117,658.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,550.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,167.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,850.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$111,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$227,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$359,728.03 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$113,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$223,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$355,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$111,625.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$470,347.64 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$244,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$351,703.05 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,736,376.63 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,272,263.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WP48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$98,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$196,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$211,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$566,414.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$182,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$498,873.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,048,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$703,239.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,256,040.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 4 | \$400,268.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$94,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$180,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$272,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$383,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$1,553,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$107,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 52 | \$5,066,510.30 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 18 | \$1,757,223.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$296,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$601,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$1,463,075.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$88,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$195,164.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$405,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$99,879.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$308,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$403,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$483,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$95,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$394,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,586.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,754,779.23 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 6 | \$563,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$405,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$206,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$101,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$298,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,775,728.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$87,207.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$292,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$304,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 3 | \$315,620.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$201,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$198,148.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 42 | \$4,079,929.10 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$607,029.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,577,720.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$702,733.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$106,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$206,269.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 3 | \$298,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$101,824.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 3 | \$280,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$823,497.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$660,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$692,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$453,358.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$384,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$193,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 22 | \$2,128,170.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,079,694.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,212,818.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$601,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$375,085.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$300,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$85,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$881,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$190,773.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$207,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$302,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$379,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$379,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$196,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HAMPDEN BANK | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$697,452.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$199,964.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$500,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$200,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$99,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$396,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$387,719.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$292,286.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$190,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$398,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$364,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$513,317.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$312,424.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$401,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$200,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$196,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$505,630.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$489,370.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 13 | \$1,264,286.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$97,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$289,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$108,933.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$205,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$382,518.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$504,891.60 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN CREDIT UNION | 2 | \$204,820.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,460.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$202,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 2 | \$202,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$201,015.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$204,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$284,125.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$279,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$486,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$315,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$600,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$508,267.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$190,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$290,876.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$94,408.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$89,783.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$596,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$410,684.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A | 1 | \$103,578.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$285,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$209,977.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$396,382.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$298,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$481,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$612,698.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$487,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$196,538.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$366,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST | 2 | \$195,690.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| SAFE CREDIT UNION | 4 | \$396,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$87,305.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$592,663.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MAINE | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVER STATE SCHOOLS CREDIT UNION | 7 | \$690,030.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$101,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$272,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & | 5 | \$483,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$795,225.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,668.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$101,877.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$92,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$727,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$300,655.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$206,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$199,875.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$489,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$205,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,082,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$288,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,946.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$175,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$388,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$282,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$278,774.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$293,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$199,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$298,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$191,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$102,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$97,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$551,207.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$22,292,850.15 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,194 | \$116,859,738.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WP55 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$239,401.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$239,664.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,152,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$459,907.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 18 | \$2,110,744.45 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 3 | \$365,988.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$123,847.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$233,095.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$2,341,002.61 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 50 | \$5,879,579.33 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$358,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,750,474.30 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,646,844.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$1,648,204.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,639.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$448,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$719,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$702,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$478,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$115,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,393,123.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$578,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$233,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$349,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$359,870.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$475,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$231,984.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 22 | \$2,587,986.37 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,045,018.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$930,160.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$123,355.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$348,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$366,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$234,020.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,287,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$124,506.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT | 9 | \$1,051,805.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,298,571.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$237,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$360,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$115,857.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$110,932.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$115,860.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$234,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$591,484.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$468,015.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HILLTOP NATIONAL BANK | 2 | \$231,390.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$224,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$232,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$330,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$342,961.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$237,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 4 | \$473,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$233,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LIBERTY SAVINGS BANK, FSB | 3 | \$349,934.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$467,817.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$112,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$569,620.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$349,334.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$345,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$354,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$229,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$238,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$356,365.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,155,264.22 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$353,659.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$349,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$116,659.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT | 2 | \$228,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION, INC | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$114,855.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$829,488.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$237,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$232,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$232,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$237,085.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$224,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$237,075.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$343,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$469,709.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,859.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$109,864.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$109,870.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$343,816.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$114,729.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPC COOPERATIVE CREDIT UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$231,547.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$352,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$1,504,420.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,343.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$349,890.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,573.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$114,606.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$356,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$230,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$360,880.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 4 | \$458,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$247,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$360,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$236,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$227,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$455,366.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$19,049,852.10 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 867 | \$101,473,699.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WP63 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$283,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$392,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$705,528.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$276,940.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$273,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$663,953.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,366,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$284,299.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$263,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$2,752,678.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$267,496.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,990.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$561,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$399,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$3,371,643.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 59 | \$8,019,616.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$550,670.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$561,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 27 | \$3,681,008.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 18 | \$2,512,821.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$424,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$556,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 27 | \$3,707,320.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$278,260.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$1,075,142.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$687,926.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$279,615.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$943,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,231,100.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$529,845.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$275,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$409,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$413,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$289,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,056,230.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$295,054.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$295,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$148,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$126,178.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,084,691.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$285,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$413,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$676,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$274,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$262,979.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$393,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$273,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$432,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$271,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$415,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$270,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$395,222.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 45 | \$6,072,253.49 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,484,533.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$142,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$813,151.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$559,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$262,149.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$257,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 4 | \$551,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$292,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$706,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$143,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$409,769.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$401,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,085,506.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$662,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$937,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$136,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST GUARANTY BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$676,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 22 | \$2,957,823.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$531,830.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | \$2,303,277.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$275,623.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$282,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$137,268.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$273,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$413,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$268,368.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$570,993.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$277,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$520,834.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$1,915,205.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$414,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$553,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$278,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$278,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$267,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$261,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$133,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$825,279.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,116,699.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$274,646.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$396,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$421,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$524,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$125,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$285,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$406,230.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$530,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$128,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$258,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$285,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$286,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$547,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,237,998.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$396,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$396,130.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$666,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$271,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$540,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$827,860.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$265,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$543,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$423,093.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$691,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$682,332.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$124,557.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$537,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$687,144.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$297,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$389,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$268,476.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$263,143.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$406,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$420,289.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 6 | \$825,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$411,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$2,009,615.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$145,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$651,088.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$283,480.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$529,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$129,344.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$129,524.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,260,497.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$420,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$270,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$267,792.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$525,466.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,399,385.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$287,623.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$845,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$398,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 2 | \$272,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$676,928.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$548,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$277,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 6 | \$817,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$550,829.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$435,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$269,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$413,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$130,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$406,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$387,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$709,363.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$808,501.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$286,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$518,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$419,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 15 | \$2,074,790.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$804,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$131,978.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$141,829.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$820,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$420,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$143,091.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,527,906.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$260,966.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$275,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$251,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$553,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$270,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$549,370.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 6 | \$835,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$409,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$815,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$434,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$536,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$405,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$924,320.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$290,828.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$530,202.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$31,118,452.27 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,334 | \$182,142,726.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WP71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$825,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 8 | \$1,256,290.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,457,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,920,913.84 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$155,812.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$776,387.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$330,447.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$487,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$474,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 3 | \$481,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 27 | \$4,389,901.45 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$340,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 58 | \$9,307,009.22 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$169,795.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$631,793.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$2,904,608.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,119,917.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$151,820.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$478,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 24 | \$3,798,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$161,010.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$315,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$313,428.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$965,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$1,611,248.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,324,595.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$339,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,613,150.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$318,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$479,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$154,718.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$450,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,422,692.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$823,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$161,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$321,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$486,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$461,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 4 | \$641,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$169,110.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$492,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$319,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$157,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$158,834.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 47 | \$7,441,839.65 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$641,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,433,336.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$642,245.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$159,812.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 3 | \$481,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$311,898.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$966,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$161,532.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$336,349.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$331,444.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,260,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 10 | \$1,620,119.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$174,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$321,986.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$502,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE | 14 | \$2,260,153.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$159,812.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$826,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$2,390,870.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$481,857.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$496,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$169,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$319,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$2,400,490.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 4 | \$625,543.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$489,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$502,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$316,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$338,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$819,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 4 | \$647,606.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 7 | \$1,118,218.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$497,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$167,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$163,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 1 | \$150,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS SAVINGS BANK | 4 | \$640,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$339,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 2 | \$301,500.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$633,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$484,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$971,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 6 | \$980,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$470,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$1,479,331.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 10 | \$1,604,825.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,272,375.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 2 | \$318,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$340,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$491,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$642,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$484,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$157,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$454,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 8 | \$1,338,135.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$343,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,597,834.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$339,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | OAK BANK | 2 | \$334,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$943,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,291.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$480,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$326,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$614,500.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$639,076.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$501,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$153,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$819,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$481,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$309,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$330,196.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$499,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$788,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$161,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$473,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$166,806.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,130,367.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,818.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$149,630.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$154,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$159,222.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$328,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$344,354.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$317,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$323,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$480,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 22 | \$3,523,419.59 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$153,280.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,614.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$164,312.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$164,806.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$621,703.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$472,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$318,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$464,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$780,308.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$492,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$320,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$820,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$471,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$157,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$343,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$485,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$662,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$637,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$617,267.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$331,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$28,959,732.84 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,097 | \$176,399,395.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WP89 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$147,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$476,114.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$56,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$184,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 14 | \$931,878.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$339,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$240,664.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$64,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$390,193.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$333,236.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$104,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$65,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$68,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$78,428.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$1,400,057.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$151,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$214,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 54 | \$3,729,391.86 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | 3 | \$182,411.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$133,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$1,318,272.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$776,234.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$81,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 22 | \$1,339,442.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$105,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$480,136.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$117,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$120,782.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$361,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$70,241.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$162,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$465,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$245,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$207,202.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,247,447.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$140,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$63,996.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$216,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$134,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$790,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$217,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$41,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$178,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$122,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$51,634.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 5 | \$312,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$125,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$287,693.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$49,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$44,948.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 17 | \$1,105,518.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$724,817.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$128,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DORAL BANK | 1 | \$49,937.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$122,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$663,359.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$598,285.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$290,365.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$65,469.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$66,445.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$148,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$287,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$176,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$158,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$695,280.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 13 | \$768,910.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$361,330.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$226,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$513,655.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$84,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$164,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$278,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$342,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$431,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$81,284.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,409,133.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$875,131.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMi | 1 | \$64,579.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$66,343.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$224,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$229,887.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$111,339.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$334,960.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$129,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 13 | \$808,877.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$164,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$111,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 3 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$469,210.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$122,755.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$111,217.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 3 | \$148,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$194,315.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$444,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$262,338.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$80,578.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$154,535.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| LA SALLE STATE BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$225,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 4 | \$283,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$500,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$386,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$58,796.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$58,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 15 | \$965,905.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 3 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$283,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 5 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$246,511.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MERRIMACK COUNTY SAVINGS BANK | 1 | \$39,953.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,910.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$303,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$86,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$63,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$178,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$117,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$122,781.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 4 | \$270,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 10 | \$613,985.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 3 | \$218,417.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 5 | \$346,736.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$220,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$290,916.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$421,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 4 | \$294,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$130,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$229,869.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$593,324.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$165,260.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$290,958.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$208,248.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$144,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$405,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$249,061.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$59,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$221,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$183,601.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$43,718.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$349,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$231,811.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$213,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$170,215.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$116,597.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$129,921.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$163,200.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$121,786.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$66,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$41,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$276,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$146,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$457,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,333.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$569,224.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$168,160.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$66,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$222,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$348,141.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$263,798.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$236,009.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$415,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$106,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$319,117.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$289,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$121,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$442,155.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$48,640.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$812,969.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$16,487,382.73 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,303 | \$84,043,133.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WP97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$869,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$322,385.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$158,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$582,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$730,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$185,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,178,179.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FIRST CREDIT UNION | 2 | \$512,047.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$572,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$213,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$837,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,134.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$401,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$3,256,058.02 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$546,069.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$534,509.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$242,380.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,983,516.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$417,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$910,988.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$522,232.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$604,413.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,169,725.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$998,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,114,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$330,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,384,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$332,100.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,270,020.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$255,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$845,825.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$161,505.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,232.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$387,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$179,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$599,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CRESCENT CREDIT UNION | 2 | \$580,061.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$258,759.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,079,702.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,738.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$321,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$379,430.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$640,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$470,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$532,069.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$302,287.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$416,018.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,516.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$612,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$465,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$341,996.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$542,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,682.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,388,698.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,765,343.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 1 | \$176,490.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$260,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$237,221.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$907,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 4 | \$806,458.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$225,768.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$239,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN BELT BANK, FSA | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$227,726.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT MIDWEST BANK SSB | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,258,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$204,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$428,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 5 | \$1,189,911.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$338,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOME STATE BANK | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$243,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$352,244.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$408,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$154,133.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$323,519.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$381,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$598,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 6 | \$1,596,650.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 2 | \$590,097.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,030.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$783,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$576,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$163,305.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 2 | \$345,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$886,754.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$232,446.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$407,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$460,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,227,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$267,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$524,655.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$157,512.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$280,829.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$888,497.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$419,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,290,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$394,107.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,442.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$369,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$533,558.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$260,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$487,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$623,525.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$487,065.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$579,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,222,815.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$251,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$693,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 4 | \$1,111,880.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$344,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,607,401.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$153,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$351,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$484,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$408,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$332,100.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$219,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,873,690.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | | |
| | | WESTBURY BANK | 2 | \$324,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WESTCONSIN CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WESTERRA CREDIT UNION | 2 | \$498,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | \$468,982.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 70 | \$15,302,398.25 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 443 | \$102,422,750.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WPA4 | | CITIMORTGAGE, INC | 1 | \$178,833.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$5,586,843.41 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1 | \$360,908.18 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 26 | \$6,126,585.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WPB2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$188,184.84 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST BANK RICHMOND, NA | 1 | \$84,509.75 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRSTBANK PUERTO RICO | 16 | \$1,482,854.87 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HOMESTREET BANK | 4 | \$342,062.04 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$104,804.97 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 15 | \$1,338,624.40 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 39 | \$3,541,040.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WPC0 | | FIRSTBANK PUERTO RICO | 27 | \$4,187,436.23 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 10 | \$1,603,652.24 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 37 | \$5,791,088.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WPD8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$27,039.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$296,948.92 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 2 | \$88,913.96 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$83,846.86 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 33 | \$2,081,898.67 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$77,755.30 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$61,268.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,494,554.33 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,212,226.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WPE6 | AMERICAN BANK CENTER | 2 | \$69,990.64 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,198.30 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$324,384.30 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 3 | \$161,046.88 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 11 | \$710,406.73 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$60,273.15 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$112,654.09 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$125,474.85 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,613,428.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WPF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$195,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$826,700.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$460,550.90 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHEA MORTGAGE, INC | | | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$876,682.94 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,103,143.96 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,557,077.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WPG1 | ASSOCIATED BANK, NA | 3 | \$202,745.17 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$234,709.22 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$960,182.82 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$258,314.41 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$43,853.30 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$198,843.25 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$53,564.99 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$25,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$106,301.67 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$89,420.36 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$151,890.57 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,454,625.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WPH9 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,516.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$873,800.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$721,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$240,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$517,100.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$958,111.52 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$115,373.33 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$430,850.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,032,900.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$115,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$305,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$297,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,992.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$224,140.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$339,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$286,150.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$537,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,000,425.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$285,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,567.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,354,328.05 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,408,253.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPJ5 | AMERICAN INTERNET | 6 | \$1,437,400.00 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | |
| | | CITIMORTGAGE, INC | 2 | \$378,643.25 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$1,184,000.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$3,000,043.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WPK2 | | ARVEST MORTGAGE COMPANY | 2 | \$412,500.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 5 | \$736,640.78 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$317,083.60 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$112,500.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,578,724.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WPL0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$5,319,300.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$145,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$385,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 1 | \$214,110.77 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SEATTLE BANK | 2 | \$550,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$379,455.68 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$6,992,866.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WPM8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,063,675.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,922,810.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC | 1 | \$123,888.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 4 | \$576,294.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SHEA MORTGAGE, INC | 1 | \$300,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$234,660.78 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,371,655.67 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$5,692,984.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WPN6 | | ALTAONE FEDERAL CREDIT UNION | 2 | \$240,662.51 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATED BANK, NA | 2 | \$388,400.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$309,766.15 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,965.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$185,800.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$690,703.65 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$553,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$300,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$91,214.39 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$265,500.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$119,716.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$158,484.58 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$143,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$514,322.29 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,956,835.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPP1 | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$268,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,288,000.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$315,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$169,600.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,760,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPQ9 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$176,250.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$154,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$688,550.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$106,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$103,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,961.32 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$281,520.52 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,762.50 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,815.53 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$331,422.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RABOBANK, N.A | 1 | \$108,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$118,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$367,200.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$401,350.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,037,431.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WPR7 | AMERICAHOMEKEY, INC | 1 | \$260,127.98 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$656,851.74 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$330,843.06 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$410,109.72 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$146,919.17 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,708.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$526,198.57 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$169,490.51 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$618,665.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$177,608.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$75,033.78 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,470.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$98,671.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,113,275.63 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,925,972.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WPS5 | AMARILLO NATIONAL BANK | 1 | \$52,891.65 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 5 | \$475,071.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$273,358.54 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$310,768.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$728,335.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,575.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$38,220.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$169,060.58 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$39,236.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$716,818.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,875,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPT3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$277,760.94 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 12 | \$1,891,190.17 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$353,804.87 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,522,755.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$335,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,490.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$383,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$1,160,103.23 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$737,300.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$176,919.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$365,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$172,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$306,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$406,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$1,160,033.38 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$296,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$489,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$205,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$128,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,889,822.51 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$254,860.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,874,095.26 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,279,324.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT | 8 | \$1,514,393.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$199,765.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$568,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,939,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$563,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$377,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,317,504.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$555,357.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$375,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$392,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$3,473,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$181,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 50 | \$9,467,633.27 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$377,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 7 | \$1,489,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| AUBURNBANK | 2 | \$367,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AVIDIA BANK | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 24 | \$4,565,523.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 2 | \$369,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 4 | \$733,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 2 | \$369,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 2 | \$357,694.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST | 23 | \$5,221,099.97 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WASHINGTON | 2 | \$374,506.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$655,765.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS FINANCIAL GROUP INC | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$399,765.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 5 | \$1,461,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$592,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,663,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETTER BANKS | 1 | \$205,799.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$363,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,565,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREMER FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 5 | \$955,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED | 4 | \$728,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | PARTNERSHIP | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$553,862.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,031,398.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$728,166.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$591,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$556,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$181,132.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,649,581.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$563,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,663.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 2 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$747,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$383,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$398,015.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,382.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$375,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$382,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$552,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,502,420.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$722,388.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$367,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,167,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$392,757.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$567,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$746,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$990,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$971,397.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$1,528,582.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$602,240.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$187,412.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$371,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE | 19 | \$3,568,130.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$751,673.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | \$3,599,869.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$384,817.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$375,295.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$941,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$176,669.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$752,285.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$173,582.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$399,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$209,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$4,335,940.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GEO-CORP, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$401,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$743,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$2,710,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$437,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,523,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$577,542.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$199,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$376,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$194,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,120,762.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$381,277.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,219,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$181,776.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$741,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$437,990.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,549,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$389,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$734,462.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$181,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 3 | \$1,332,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,839,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$923,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LYONS MORTGAGE SERVICES, INC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 3 | \$540,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$543,782.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$196,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 10 | \$1,894,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$386,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$569,360.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$993,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 3 | \$544,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$196,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$782,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$573,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$197,730.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$757,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$383,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$382,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$176,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$612,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$488,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 8 | \$1,550,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$565,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,552,222.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$745,199.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$363,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 5 | \$928,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$207,244.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,751.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$570,765.20 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$204,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$612,655.33 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$360,546.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,515,659.29 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$401,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,727,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$555,715.38 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$381,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$392,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$573,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$435,488.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$737,983.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$818,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$380,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,327,890.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$181,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$2,852,574.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$175,788.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$362,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$187,779.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$384,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$407,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$379,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,923,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$359,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$964,661.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,164,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 2 | \$358,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$970,566.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$359,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$395,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$361,408.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 25 | \$4,806,675.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$930,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,793.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$446,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$190,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | VERITY CREDIT UNION | 2 | \$639,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$389,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$394,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$184,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$966,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$386,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$589,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$785,256.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$39,898,937.87 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,125 | \$227,641,644.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$590,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$385,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,706.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTAONE FEDERAL CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$191,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$95,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$941,170.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 7 | \$677,121.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,290,852.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$85,445.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$2,920,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$294,829.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$88,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$936,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 5 | \$488,739.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$1,744,960.06 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,370.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$207,140.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$207,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$197,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$190,594.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$390,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,610.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$695,832.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$105,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 3 | \$288,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$387,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$383,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$302,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$383,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$201,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$691,232.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 6 | \$583,849.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| DURANT BANK AND TRUST COMPANY | 2 | \$197,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAST WEST BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 2 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 3 | \$313,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$106,582.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 3 | \$308,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 2 | \$201,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 3 | \$289,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | URBANA | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$376,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$298,987.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$691,741.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$848,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$286,175.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$173,237.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$475,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$217,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$457,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$371,368.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$212,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$472,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$273,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$286,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEGACY BANKS | 1 | \$97,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 3 | \$263,992.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$463,787.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$416,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$93,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$90,859.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$395,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$286,709.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,610.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$95,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$205,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$106,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$202,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$93,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$293,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$308,840.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$569,585.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$289,063.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$379,645.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$268,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PRAIRIE STATE BANK & TRUST | 1 | \$99,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$378,312.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$183,656.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,232.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$277,652.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$268,574.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,080.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$191,986.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$198,812.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$485,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$190,258.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 2 | \$201,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$398,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$375,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$987,237.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,943.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$175,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$462,413.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$197,410.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$647,822.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$97,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$87,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$210,003.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$14,495,916.66 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$68,179,312.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPX4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$478,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$344,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$236,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$114,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,160,557.51 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$359,947.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$115,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,946.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$113,027.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$572,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$2,227,580.63 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,507,705.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$350,052.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$579,587.05 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$233,530.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$116,543.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$359,536.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$234,022.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$231,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$242,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$333,043.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$345,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | EXCHANGE STATE BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$586,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$346,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,024.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$112,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$358,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$242,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$340,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$353,075.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$451,033.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,542.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$283,226.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$242,723.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$228,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$111,081.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$237,141.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,087.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$337,565.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$117,823.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$356,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$342,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$460,876.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$102,999.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$234,546.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,844.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$340,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$234,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$222,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$340,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$234,663.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$354,427.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,107.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$232,589.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$235,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$124,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$344,846.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$227,548.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$243,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,844.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$703,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$112,554.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$231,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$1,280,711.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$352,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$110,885.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$227,548.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$226,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$111,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$118,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,579.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$472,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$11,505,206.97 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$48,453,429.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPY2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$289,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$606,802.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 9 | \$499,646.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$339,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 7 | \$474,474.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$331,872.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$293,534.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$216,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$116,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$871,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$330,016.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$161,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 51 | \$3,164,276.59 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$130,478.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$281,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$1,353,439.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$157,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$81,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$40,482.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 19 | \$1,140,447.75 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$151,262.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$112,466.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$348,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$412,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$300,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$83,080.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$345,594.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$439,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$69,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$140,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$259,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$293,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$35,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$124,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 6 | \$397,699.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$57,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$302,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$286,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$26,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$834,156.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$330,825.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$353,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$74,707.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$331,565.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 1 | \$77,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$231,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$142,309.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$150,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$117,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$157,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$397,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$272,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$260,710.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$160,947.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$119,810.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 3 | \$183,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$572,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$612,062.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 7 | \$455,841.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$53,521.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$115,323.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$154,937.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$322,905.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$269,474.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,608.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,569.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 4 | \$294,881.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$105,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$74,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,604.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$259,084.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$107,790.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$785,840.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$442,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$337,524.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEOMINSTER CREDIT UNION | 3 | \$191,624.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$296,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$145,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$207,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$84,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$122,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$415,495.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$262,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$127,070.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 7 | \$422,282.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$352,948.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$273,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$247,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$267,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$132,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,967.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$185,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$140,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,689.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$95,219.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$336,349.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$200,259.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$136,850.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 5 | \$324,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$61,778.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$59,768.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$264,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| PAPER CITY SAVINGS ASSOCIATION | 7 | \$471,353.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$218,145.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$489,983.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$197,580.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 13 | \$769,861.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$455,926.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,985.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$203,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$269,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$346,989.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$101,324.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$139,964.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAFE CREDIT UNION | 2 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$133,152.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$74,059.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$162,684.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$69,323.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$17,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$140,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$39,000.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 3 | \$205,212.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$235,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$173,224.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$641,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$141,721.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$22,680.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$361,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$223,605.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UMPQUA BANK | 2 | \$112,561.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$124,079.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$83,672.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$209,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$288,308.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$15,761,090.83 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,047 | \$65,947,171.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPZ9 | | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$191,531.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$148,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$141,359.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$463,480.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$155,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 42 | \$8,451,477.02 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,322.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$142,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$298,889.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$300,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$253,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$358,624.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$478,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$309,203.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$404,876.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$791,728.17 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$129,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$151,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$318,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$291,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$580,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$222,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$236,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$345,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$209,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$174,666.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$192,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$473,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$385,097.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$137,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$140,461.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,312.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$374,563.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,415,246.06 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$26,963,290.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQ39 | BANK OF AMERICA, N.A | 4 | \$351,168.78 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$208,381.37 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$140,426.88 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,911,209.39 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,954.89 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,732,141.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQ54 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$178,028.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 23 | \$5,655,511.34 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | CENTRAL BANK | 1 | \$412,550.87 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$186,793.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$46,869.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$196,875.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$98,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,460.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$266,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$317,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$127,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$112,716.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$265,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$239,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,890.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,211,034.15 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$309,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | | | |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WELLS FARGO BANK, N.A | 1 | \$244,364.87 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$993,107.99 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 63 | \$13,264,078.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WQ62 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$775,000.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CITIMORTGAGE, INC | 1 | \$390,363.20 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$4,129,628.85 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WELLS FARGO BANK, N.A | 2 | \$572,261.07 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1 | \$291,034.84 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 37 | \$6,158,287.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WQ70 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$855,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,078,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AEROSPACE FEDERAL CREDIT | 6 | \$2,104,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 7 | \$1,241,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$320,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$992,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$858,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$504,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,045,955.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$333,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$468,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$553,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,693.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 28 | \$9,021,700.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$489,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 15 | \$2,798,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$331,132.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$780,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,739.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$5,558,044.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,961,062.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$219,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 62 | \$18,621,177.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$188,184.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 13 | \$3,833,680.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 11 | \$3,433,720.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,229,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$792,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$828,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,161,200.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$378,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 24 | \$6,896,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$647,870.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$339,782.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$1,402,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$465,608.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL BANK OF PROVO | 4 | \$1,110,405.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,246,185.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,378,710.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$170,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$647,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,530,706.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$725,016.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$434,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$135,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$883,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$238,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$653,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,148,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$640,992.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$1,225,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A | 3 | \$788,752.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 4 | \$627,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$602,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 12 | \$3,423,445.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 5 | \$1,057,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$144,079.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 4 | \$709,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,130,341.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$268,898.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 2 | \$468,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$254,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$311,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$544,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$789,733.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$417,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,463,345.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,183,420.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,853,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$626,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$534,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 5 | \$856,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$300,620.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,296,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 22 | \$5,241,350.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$701,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$454,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,230,282.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 4 | \$653,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 19 | \$5,204,540.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$154,948.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$401,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 21 | \$6,108,593.41 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$831,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$219,763.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,073,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$1,926,606.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$523,932.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$316,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 4 | \$826,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$370,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$557,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$3,612,340.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$781,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HAWAII NATIONAL BANK | 5 | \$1,796,887.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$143,541.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,186,348.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$592,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$357,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,453,089.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$477,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$560,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,158,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$402,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 7 | \$1,316,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 15 | \$4,549,922.69 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,288,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$1,150,960.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$657,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 11 | \$3,901,599.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK FOR SAVINGS | 2 | \$372,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 4 | \$1,213,611.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,002,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 23 | \$5,462,332.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$209,886.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 6 | \$1,308,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$553,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,235,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$776,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$364,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$896,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$766,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$339,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$482,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$476,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$433,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$777,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$380,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 8 | \$1,374,874.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$2,129,557.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$819,637.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$347,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,443,979.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$564,322.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$161,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$859,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,468,481.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$275,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT | 3 | \$572,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$673,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$684,781.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$348,643.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$570,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,423,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,054,251.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$1,538,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,032,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$615,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$196,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$554,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$308,129.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 19 | \$3,868,047.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$548,603.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$714,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$2,097,020.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$605,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,761,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,874,679.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$357,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$620,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$199,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$339,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 7 | \$1,399,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$206,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 16 | \$3,616,818.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,622,020.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$324,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$335,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$960,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$528,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$4,859,955.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$147,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,667,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$569,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 174 | \$41,392,396.24 | 13.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,243 | \$310,252,211.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416WQ88 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | \$11,736,953.50 | 23.9% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,166,503.00 | 8.48% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 5 | \$1,429,800.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC | 4 | \$1,200,500.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$265,960.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$740,728.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$8,348,352.41 | 17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$21,049,710.09 | 42.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$49,118,507.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416WQ96 | BOTTOMLINE MORTGAGE, INC | 1 | \$528,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$791,753.85 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$415,455.53 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 225 | \$55,543,949.28 | 87.61% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$341,650.02 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$5,780,682.77 | 9.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 244 | \$63,401,491.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416WQA3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$301,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$804,000.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 1 | \$186,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$275,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,420,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$688,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$618,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$233,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,176,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$375,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$272,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$450,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 4 | \$1,294,691.23 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$371,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$303,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 7 | \$2,355,550.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$247,875.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$478,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$479,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$279,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$217,975.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$472,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$236,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$849,750.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$446,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,506,500.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$26,703,791.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQB1 | AMERICAN INTERNET MORTGAGE, INC DBA | 45 | \$15,549,746.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | AIMLOAN.COM | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 65 | \$16,888,961.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC | 13 | \$4,265,450.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,418,801.77 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM | 11 | \$3,241,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JUST MORTGAGE, INC | 19 | \$5,954,200.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 3 | \$860,802.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE BANK | 11 | \$3,224,939.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC | 20 | \$6,375,785.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,270,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$380,903.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 449 | \$135,583,109.81 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 665 | \$198,720,198.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WQC9 | GATEWAY BANK, F.S.B | 15 | \$3,487,651.40 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$964,198.12 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$797,603.62 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$5,249,453.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WQD7 | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$84,174.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$205,381.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | TRUST OF THE CUMBERLANDS | | | | | | | | |
| | ANCHORBANK FSB | 2 | \$206,579.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$1,575,655.45 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$302,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$588,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$405,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$182,440.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$96,045.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$94,739.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$192,674.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$408,624.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,900.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$109,519.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,909.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$89,899.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$98,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$108,360.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$184,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$206,912.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$380,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$465,130.87 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | \$1,510,800.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$610,746.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$95,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$304,202.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,425.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 17 | \$1,551,284.92 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$579,521.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$295,913.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$161,282.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$191,190.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$174,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$87,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,880.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$90,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 3 | \$285,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$271,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$277,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$197,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,383.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$93,897.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 1 | \$103,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$106,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$190,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$94,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$92,595.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$189,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$94,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$98,971.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$606,029.14 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$198,289.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$394,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$199,484.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$86,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL | 3 | \$284,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$95,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 2 | \$208,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 2 | \$208,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$370,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$288,824.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$103,184.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$93,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$107,878.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$98,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 2 | \$201,559.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$108,680.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$104,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD PACIFIC MORTGAGE, INC | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$104,665.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$824,166.44 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$99,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$196,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$288,774.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$105,761.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,768.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$313,425.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$9,863,100.91 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$36,329,103.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQE5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$117,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$239,731.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$342,376.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$350,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,517,702.29 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$118,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$238,731.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$109,998.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,735.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,372.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$232,917.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$122,626.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,390.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$367,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$357,715.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$358,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIDELITY CO-OPERATIVE BANK | | | | | | | | | |
| FIRST CITIZENS BANK NA | 2 | \$240,210.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$352,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,430.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$353,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 3 | \$365,025.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$119,730.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$231,133.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$115,264.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B | 2 | \$236,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$119,865.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$110,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$113,869.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$123,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$114,871.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,449.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$117,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$117,609.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$115,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,857.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$111,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,030.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES | 2 | \$237,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$223,346.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$225,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$119,435.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$115,425.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$115,620.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$103,658.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$111,624.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,663.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$236,757.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 1 | \$123,358.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,871.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$115,870.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$116,109.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$234,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$230,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,186,506.61 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$21,697,590.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQF2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$263,648.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$148,637.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$388,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$256,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$253,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$126,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$386,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$145,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 12 | \$1,618,015.86 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$398,185.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$145,836.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$137,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$137,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$259,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,844.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$145,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$134,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$526,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$146,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$135,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,854.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$282,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$143,204.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$141,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$127,721.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$263,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$140,077.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$394,495.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,496,050.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$260,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$135,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,843.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$137,372.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$691,957.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$252,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$526,026.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 3 | \$413,568.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$568,922.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$137,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$402,178.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANNIBAL NATIONAL BANK | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC | 4 | \$539,040.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$139,680.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONOR STATE BANK | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$135,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JUST MORTGAGE, INC | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$131,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDUS, LLC | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$422,348.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIFESTORE BANK | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 2 | \$262,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$126,151.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$130,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$131,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$258,270.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$264,028.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$276,393.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$141,737.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$537,731.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$136,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$682,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$147,792.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$258,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$412,874.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 1 | \$145,820.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | S&T BANK | 1 | \$135,043.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$136,643.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$143,665.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$134,602.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$125,723.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$148,488.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$125,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$129,850.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$286,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$131,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$821,118.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$262,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$396,865.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$129,857.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$262,203.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$289,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$148,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$131,848.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,388,134.77 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$38,488,127.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$131,361.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$285,690.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$126,302.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$288,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$66,841.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$171,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$247,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$33,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$325,418.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 23 | \$1,459,667.59 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$205,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$32,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$320,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$146,929.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$67,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$519,032.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$59,001.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$41,424.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$67,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$241,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$102,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$59,858.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | \$90,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 2 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$228,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,063.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$81,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$45,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$102,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$79,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$48,884.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,343.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 10 | \$597,240.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$308,405.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$74,156.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$164,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$206,504.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$83,706.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$44,898.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$364,823.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$165,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$75,666.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$215,839.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$40,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$186,275.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$69,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$353,945.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 18 | \$1,008,154.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$284,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$73,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$94,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$112,584.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$151,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 17 | \$912,482.36 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$84,502.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 3 | \$227,169.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$47,448.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$79,723.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT | 2 | \$123,854.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$334,175.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$172,087.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$37,956.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$135,654.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$53,868.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$88,708.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$45,949.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$67,128.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$230,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$63,197.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$190,406.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$193,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MARSHFIELD SAVINGS BANK | 1 | \$76,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$146,034.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$126,625.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$64,729.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$160,407.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$96,542.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$220,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$158,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$201,080.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$142,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$238,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$162,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$83,203.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$78,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$358,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$60,373.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 10 | \$717,050.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$114,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$77,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$384,050.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,932.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 10 | \$464,158.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$167,903.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$199,281.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$71,417.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$222,766.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,519.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$53,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$74,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$28,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$83,908.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$200,962.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$413,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE | 1 | \$53,804.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$68,721.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$85,397.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$121,422.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$258,483.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$75,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$140,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$197,997.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$126,002.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$159,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$63,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$89,954.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$38,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$181,312.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$49,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$425,711.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$7,651,008.16 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 561 | \$34,579,269.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$206,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$724,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$1,026,842.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$813,857.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$6,305,079.12 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$236,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,194,944.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$617,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,989,727.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$491,168.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$586,386.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,364,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$668,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,532,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$348,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 2 | \$622,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$816,297.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,276,914.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$263,287.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$254,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,178,811.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$279,999.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$249,710.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,101.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$824,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$446,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$206,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$379,910.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$987,397.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$192,029.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$532,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$680,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$191,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$407,793.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,030,618.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$462,242.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$337,425.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$298,575.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$453,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$560,580.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 5 | \$1,339,945.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$650,269.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$505,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$313,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$688,839.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$708,691.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$186,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$895,935.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$623,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 4 | \$1,075,935.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$595,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$192,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$178,186.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$552,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$241,341.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 7 | \$1,607,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 3 | \$756,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$307,158.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,221,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LENDUS, LLC | 8 | \$2,838,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$268,811.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$212,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$680,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,196,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$491,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$281,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$492,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$871,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$523,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$625,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$973,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,551.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$453,491.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,427,989.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$481,250.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$207,761.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$188,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$2,263,041.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$183,803.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$190,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$455,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,097,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$410,887.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$554,941.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$473,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$847,358.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$239,749.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$339,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$604,948.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$463,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$416,532.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$903,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$199,775.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,124,731.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$399,551.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$215,503.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$241,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$511,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$431,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$225,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,947.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$2,061,944.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 2 | \$370,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$599,770.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$732,613.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,296,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$312,582.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$30,319,333.76 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$122,500,258.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQJ4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$251,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$693,816.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$247,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$285,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,217,092.92 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC | 1 | \$318,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,971,289.33 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$522,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$179,174.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$537,781.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$308,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$645,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$259,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$297,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$735,450.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$663,420.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,134,150.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$156,647.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$574,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$402,625.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$359,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,675,314.93 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B | | | | | | | | |
| | GATEWAY BUSINESS BANK | 5 | \$1,238,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,356,350.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$312,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$375,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$179,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$224,494.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$185,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$484,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$330,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$415,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 9 | \$2,608,550.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,905.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$781,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$480,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$872,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$441,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$206,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$208,698.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$219,223.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$328,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | | |
| | RABOBANK, N.A | 4 | \$1,394,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$458,485.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$995,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$304,159.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$625,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,195,780.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$611,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$189,792.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$13,225,608.99 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$48,803,343.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQK1 | ARVEST MORTGAGE COMPANY | 7 | \$1,946,050.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$941,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$674,776.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$1,104,552.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$7,022,600.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC | | | | | | | | |
| | SEATTLE BANK | 4 | \$1,466,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 3 | \$847,697.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$44,792,375.61 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$59,022,150.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQL9 | ACHIEVA CREDIT UNION | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,228.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$320,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$307,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$519,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,321.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$215,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$475,815.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$785,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$229,128.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,705,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,324,026.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$259,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$228,187.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,167,322.59 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$193,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$39,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$284,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$240,206.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$181,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$203,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$87,347.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | FARMERS BANK & TRUST | 2 | \$265,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$217,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$737,634.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$183,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$519,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$43,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$52,341.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,072,884.61 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$395,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$381,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$38,269.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$461,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$205,860.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,214.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$98,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$236,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$354,607.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$233,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$428,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$57,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$55,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$187,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$408,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$350,130.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$337,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$89,400.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$63,573.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$307,585.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$39,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$291,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$309,908.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$55,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$129,724.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$833,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$387,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$177,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,564.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$23,972.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$218,108.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$254,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$51,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$283,294.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$212,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$109,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$214,502.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$180,512.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,202,980.57 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$35,410,353.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$466,984.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,856,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$332,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$393,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$423,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$3,631,850.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 38 | \$6,459,772.94 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 6 | \$720,312.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 4 | \$549,974.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$2,568,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$299,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$224,108.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$525,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$6,219,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$301,836.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$112,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$109,890.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$525,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$646,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,431,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$75,753.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$526,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$521,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$471,730.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$727,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$95,950.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,058,694.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$333,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$752,648.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$59,999.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 13 | \$1,671,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,312,288.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$411,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$795,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$386,541.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 19 | \$2,738,641.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$66,207.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$352,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$481,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$63,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$587,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$227,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$276,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$538,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$361,800.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$306,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$283,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$665,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$373,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$782,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$266,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$513,287.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$872,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$346,864.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$122,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$79,289.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 19 | \$2,855,188.14 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 4 | \$617,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$423,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$182,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$317,191.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$705,752.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$2,733,125.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$326,266.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$319,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,489,456.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$390,227.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$552,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,050,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$94,121.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,726,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$446,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$2,052,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$902,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$162,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,517,798.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 15 | \$1,207,011.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$352,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$2,036,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$722,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$977,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$410,976.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$611,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$295,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 19 | \$3,587,272.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$129,840.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$244,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$181,727.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$495,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$535,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$427,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 14 | \$1,625,668.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 9 | \$2,230,505.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 6 | \$1,553,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$929,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$279,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$495,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,192,663.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,851,265.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$331,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$498,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 5 | \$863,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$1,287,224.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$341,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$190,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$270,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$373,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$226,766.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$170,730.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$143,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$524,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$768,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$348,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 4 | \$991,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 8 | \$1,012,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$696,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 6 | \$1,415,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$462,831.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$72,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,248,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$467,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$168,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,043,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$2,875,913.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 5 | \$980,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$1,278,975.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$417,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$69,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$176,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$239,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,486,740.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$218,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$517,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,296,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$279,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$248,422.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,422,770.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$579,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$948,707.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,219,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,442,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$687,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| QUALSTAR CREDIT UNION | 3 | \$742,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,323,665.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,002,475.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$231,705.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$306,908.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALAL CREDIT UNION | 2 | \$493,056.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$140,745.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$587,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,668.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 3 | \$614,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY SAVINGS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 2 | \$233,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 3 | \$510,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$994,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$483,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,881,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$557,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$573,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$766,685.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$534,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$605,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$212,683.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE MONEY SOURCE, INC | 1 | \$401,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$476,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,285.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$317,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$594,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$707,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,099,301.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$461,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$322,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$551,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$395,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,053,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$546,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,294,659.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$364,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$221,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,874,523.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 10 | \$1,369,560.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$835,451.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$432,189.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$60,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$30,818,527.26 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,272 | \$210,287,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$640,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$382,876.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,885,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ALPINE BANK & TRUST CO | 2 | \$250,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$150,455.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$812,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 6 | \$1,021,658.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,010,943.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$523,422.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$187,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$168,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$68,428.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 52 | \$6,854,248.29 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 5 | \$812,436.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$56,859.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$216,361.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$1,790,050.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$412,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$480,257.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$182,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 9 | \$1,423,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,516,139.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,445.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,058,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$346,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$262,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$851,799.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$209,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$545,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$605,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$82,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$103,157.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$141,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 4 | \$410,002.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$365,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 8 | \$1,101,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$460,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$788,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$463,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$569,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,831.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$101,356.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$364,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | 2 | \$389,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$381,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$194,968.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,500,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$652,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$837,377.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$220,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$72,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$52,790.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$362,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,910,696.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$435,840.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$872,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$352,537.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$409,457.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,262,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 5 | \$819,151.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$227,294.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,089,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$499,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$205,951.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$189,902.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$124,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$427,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$469,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$694,906.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$111,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$396,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$1,184,094.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$516,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$642,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$877,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$675,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$298,097.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,402,007.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$455,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$316,480.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$208,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MARSHFIELD SAVINGS BANK | | | | | | | | |
| | MAX CREDIT UNION | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$603,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$397,571.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$546,832.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$38,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$112,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$299,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$262,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,242,761.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$261,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$117,295.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$432,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$510,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$215,001.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$456,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$267,271.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$448,754.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$204,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$359,851.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$394,771.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$930,945.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,521,429.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$107,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,700.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$142,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$743,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 4 | \$739,309.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 4 | \$382,916.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$655,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$185,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$446,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$471,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$572,624.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$55,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$272,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$206,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$189,524.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 19 | \$4,736,993.29 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$363,347.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$79,805.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$82,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$61,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$410,968.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$242,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$259,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$451,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$887,022.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$258,419.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,498.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$971,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TEXAS BANK | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$180,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$400,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$179,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$380,474.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$584,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$856,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 7 | \$1,275,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$134,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$408,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$57,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,141,374.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$27,279,191.50 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 854 | \$127,927,051.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQP0 | ALPENA ALCONA AREA CREDIT UNION | 2 | \$136,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$360,441.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$81,363.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$80,070.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$738,123.91 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$135,194.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$455,268.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$166,111.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,386.41 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$327,466.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$87,435.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$176,739.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$201,372.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$460,103.59 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK OF CLEWISTON | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$314,261.12 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$46,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,145,726.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$237,596.74 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$434,192.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$675,649.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$130,461.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$221,481.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,538.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 4 | \$651,657.50 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$478,427.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$126,299.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$478,411.93 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$293,940.30 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$119,309.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,660.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$326,776.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$621,168.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$259,160.93 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$102,500.29 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$98,763.29 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$216,294.37 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$324,403.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A | 1 | \$96,938.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$310,027.61 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,400,810.16 | 10.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$13,187,201.13 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WQQ8 | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,821,782.83 | 7.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$182,127.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$430,154.97 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 10 | \$2,053,875.01 | 8.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$117,418.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$62,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,839.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 13 | \$1,380,781.00 | 5.92% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$667,898.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$134,075.87 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$103,016.35 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 9 | \$1,127,298.21 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,207.36 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$633,514.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,215,960.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$127,645.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$387,386.33 | 1.66% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 3 | \$160,104.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$266,905.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$500,261.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$192,408.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$410,225.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$425,161.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$115,666.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$111,450.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$108,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$1,166,367.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$160,438.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$273,464.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,480.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$181,329.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,857.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 17 | \$1,808,574.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 7 | \$932,980.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 2 | \$180,275.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$186,363.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$295,706.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,999.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,986.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$310,334.51 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$300,376.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$808,748.05 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,238.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$107,806.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,906,413.24 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$23,322,395.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQR6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 54 | \$12,648,375.56 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 37 | \$6,052,780.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$644,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$416,856.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$5,050,225.29 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$293,802.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,994,731.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$43,665,270.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQS4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$556,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 5 | \$738,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$81,488.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 4 | \$384,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 2 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$183,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,066,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$1,027,992.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 9 | \$1,453,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 50 | \$6,582,330.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$280,450.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 5 | \$324,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,254,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$415,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,329,548.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$433,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$381,686.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 8 | \$1,563,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 16 | \$2,526,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$1,097,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$803,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 6 | \$848,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 4 | \$673,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$2,411,975.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 7 | \$684,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 44 | \$6,010,002.18 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 8 | \$2,119,487.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 11 | \$1,199,637.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 6 | \$687,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$178,788.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$341,448.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 6 | \$672,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,921,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$264,167.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK | 8 | \$957,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 3 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$86,555.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$227,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 7 | \$1,086,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$441,693.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 30 | \$3,817,499.89 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,849.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$718,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$77,725.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$741,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$71,301.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$1,980,830.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$505,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 3 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$931,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 12 | \$1,864,726.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$729,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$57,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$125,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 4 | \$520,993.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 3 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 6 | \$858,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$619,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 6 | \$491,895.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$127,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,071,625.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,062,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 8 | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$334,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$232,027.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$155,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 20 | \$5,155,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$811,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$808,985.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$328,349.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 11 | \$1,307,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$2,137,040.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,875,971.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$685,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$523,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$1,337,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$277,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$144,030.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$164,986.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$519,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,421,637.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 10 | \$633,926.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$1,053,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$945,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$388,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 4 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 4 | \$274,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 23 | \$3,922,032.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$577,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 5 | \$498,246.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$506,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$64,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$24,636.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,403,906.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$412,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$57,272.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 16 | \$1,966,034.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$168,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ISLAND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$666,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$395,513.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,141,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$497,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,215,952.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,220,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 37 | \$4,554,884.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$270,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MEMBER HOME LOAN, L.L.C | 6 | \$894,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$541,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$509,198.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$805,833.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,002,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$633,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$96,666.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$360,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$146,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$386,765.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$401,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 8 | \$750,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 10 | \$1,394,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$459,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$519,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE | 3 | \$665,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$458,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW REPUBLIC SAVINGS BANK | 3 | \$339,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,368,735.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 3 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 2 | \$180,619.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,629,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK BANK | 7 | \$1,433,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 3 | \$406,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$115,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$835,482.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 6 | \$879,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$434,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 3 | \$469,991.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 4 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 3 | \$369,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALBANS | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,776,057.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$529,669.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$904,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$368,541.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,253,265.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 21 | \$4,025,581.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$839,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,702,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,240,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$2,025,158.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$382,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$128,005.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 7 | \$1,190,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 8 | \$875,270.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,694,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$460,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 8 | \$648,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$511,446.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$303,765.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$155,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$84,446.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,143,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 3 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$459,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 5 | \$852,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$740,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,084,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,359,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$416,149.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 3 | \$538,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,424,687.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$665,593.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TELCOM CREDIT UNION | 2 | \$432,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$78,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$476,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$62,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,027,575.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$645,916.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$63,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 13 | \$1,913,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$61,895.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$312,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$311,322.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TXL MORTGAGE CORPORATION | | | | | | | | |
| | UMPQUA BANK | 2 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$662,766.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$575,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 42 | \$4,836,804.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$1,360,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$385,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$72,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,401,355.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,381,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$554,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,417,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 14 | \$2,137,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND | 2 | \$152,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$34,019,818.48 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,712 | \$249,530,992.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQT2 | ABACUS FEDERAL SAVINGS BANK | 5 | \$858,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$712,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$476,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 6 | \$848,080.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$248,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$566,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,396,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$2,188,135.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$494,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,895,266.31 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$84,571.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$290,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,688.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$215,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$545,105.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$1,355,578.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$919,382.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$913,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,070,486.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$345,217.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,715,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$438,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 23 | \$3,620,419.38 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,655,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 15 | \$2,181,516.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$599,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 3 | \$932,033.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$560,090.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,132,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$424,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$701,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,517,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$957,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$682,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$92,961.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$1,296,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$592,318.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$588,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 40 | \$5,662,414.25 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$394,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$82,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS 1ST BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$403,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,272,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$183,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$626,196.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$237,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$541,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$485,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,001,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$534,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,006,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$146,903.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,352,090.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$804,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$528,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$144,064.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$2,391,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$280,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$535,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$369,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$690,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE | 9 | \$1,839,380.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$852,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$619,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,782,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$667,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$132,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$980,435.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$340,510.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,326,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,662,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$63,468.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$385,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$570,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$235,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 20 | \$2,490,266.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$259,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$366,207.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$206,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$736,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$670,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 9 | \$1,122,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$555,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$648,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,290,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE REGION BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 5 | \$506,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$530,930.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$745,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$246,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$331,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 3 | \$365,325.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$269,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 25 | \$3,388,514.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$438,123.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$415,329.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$852,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$467,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$297,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MIDLAND STATES BANK | 2 | \$305,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$600,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$645,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$248,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$498,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$362,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$247,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$485,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$493,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$156,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$790,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,032,378.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 5 | \$818,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$772,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$748,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$278,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$349,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$782,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$224,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$259,607.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$570,009.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$526,825.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$50,923.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$951,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$2,041,193.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$474,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 3 | \$716,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$764,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$739,996.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$170,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$387,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$493,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$752,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,966.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$663,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$283,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 6 | \$728,462.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$747,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$645,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$513,713.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$485,184.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | 4 | \$375,330.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$723,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$368,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$377,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$900,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$839,097.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$282,226.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$842,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 20 | \$2,230,021.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$289,668.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$603,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,763,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$662,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$822,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,545,908.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$429,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,976.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$319,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$515,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$20,956,356.04 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,123 | \$172,283,771.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQU9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$127,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,472,411.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 6 | \$849,010.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$344,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 4 | \$802,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,279,370.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$658,471.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$478,566.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$478,698.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$141,963.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$739,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 19 | \$3,396,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$527,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 44 | \$7,806,954.88 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$285,487.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$719,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$657,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 28 | \$5,039,005.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$406,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,376,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 24 | \$4,900,870.16 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$402,590.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$536,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,829,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$971,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$411,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$684,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$370,329.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$304,792.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$688,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$426,811.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,009,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$137,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,132,638.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$134,468.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY NATIONAL BANK | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$309,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$332,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$284,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$580,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,431,054.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$1,759,148.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$852,762.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$484,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$621,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 17 | \$3,178,820.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,265,505.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,397,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,425,077.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,771,141.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$178,321.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$348,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$210,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,786,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$526,531.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,805,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,887,575.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$440,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,475.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$674,661.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$2,089,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,067,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$561,439.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$868,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 33 | \$7,119,840.68 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$754,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$835,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$383,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 5 | \$905,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 3 | \$459,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,024,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 4 | \$1,025,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$1,269,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$331,687.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 2 | \$353,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$517,972.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMETOWN BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$349,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$564,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,858,358.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$361,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,474,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,375,733.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 3 | \$516,680.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,169,116.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$531,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$618,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$326,707.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$145,980.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$155,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,246,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$684,773.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,523,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$719,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 3 | \$457,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,093,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$540,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$841,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$481,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$530,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$619,031.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 32 | \$7,118,446.99 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,765,794.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$200,714.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$793,780.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$420,420.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OAK BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,193,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$149,402.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$507,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$266,789.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$2,436,663.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$852,410.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$165,345.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$986,664.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$971,363.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$610,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$432,631.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$940,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$784,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$901,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$679,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$736,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$135,469.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$152,020.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$980,784.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$840,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 16 | \$3,368,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 4 | \$868,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$170,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$236,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,182,125.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$692,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$704,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$709,016.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,335,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$571,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$877,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$590,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | STURDY SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,578,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$757,874.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$908,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$992,930.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$1,036,227.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,835,628.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$776,942.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$338,380.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 4 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,427,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$307,176.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$43,481,609.73 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,189 | \$245,812,189.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$257,613.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,263,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$559,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$460,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$410,969.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$582,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$317,128.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$127,570.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,158,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$518,893.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,063,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,750,950.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$824,909.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$634,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,371,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$717,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,605,949.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$985,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 2 | \$596,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| WICHITA FALLS | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$514,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK FSB | 17 | \$3,427,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$126,801.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 31 | \$6,417,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 3 | \$681,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 23 | \$5,213,622.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 1 | \$249,016.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST | 27 | \$6,667,715.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$400,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WHITTIER, NA | 3 | \$590,579.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKFINANCIAL FSB | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKNEWPORT | 2 | \$515,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,681,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETTER BANKS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$605,185.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$590,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 7 | \$2,192,525.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$164,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,282,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$791,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,036,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS UNION SAVINGS BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,255,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$385,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$399,514.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$749,288.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$677,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$581,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$840,758.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$845,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$463,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$822,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,066,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$420,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$123,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$357,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FAIRWINDS CREDIT UNION | 1 | \$149,408.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$388,369.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$662,830.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 16 | \$3,112,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,076,307.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,158.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$696,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,045,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,053,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$601,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,401,040.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$694,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,365,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,482,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,060,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$730,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$298,830.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$775,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$225,764.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$132,984.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$478,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,282,080.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 28 | \$7,813,389.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,798,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$343,360.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$384,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$758,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$383,556.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$134,798.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | 2 | \$374,147.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,458,915.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,359,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,703,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$209,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$674,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$887,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$399,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$142,119.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$256,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$270,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$898,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JUST MORTGAGE, INC | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,501,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,018,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,271,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,002,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$525,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$419,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,660,903.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$819,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$318,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$1,826,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,075.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$568,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 4 | \$682,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,608,704.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 4 | \$586,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$429,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$141,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$625,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$932,219.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$175,531.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,647,148.04 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,746,688.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$179,331.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$710,218.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$422,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$1,085,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$511,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$162,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$1,988,240.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,309,603.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$707,268.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,307,083.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$139,860.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,072,566.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 3 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$499,998.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$749,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$344,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$201,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$342,207.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$333,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$342,121.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$339,510.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,871,183.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$534,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,256,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$547,855.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$329,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$2,510,226.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION | 3 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$622,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$673,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$695,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$574,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 13 | \$2,492,473.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$146,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$231,277.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$125,744.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,131,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$552,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$1,147,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$363,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$2,013,567.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,914,053.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$692,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$245,845.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$712,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$696,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$214,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$771,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$146,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$963,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$344,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$247,291.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$39,653,925.96 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,088 | \$242,802,774.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,838,530.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 44 | \$8,652,058.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$627,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$400,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$512,661.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,166,632.85 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$249,014.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$186,168.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN | 488 | \$82,333,086.19 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,586,748.01 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$113,154,248.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQX3 | ALTAONE FEDERAL CREDIT UNION | 1 | \$158,052.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$4,634,196.27 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,861.24 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$524,742.83 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$277,963.03 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,555.59 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,882.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,041,253.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQY1 | CITIMORTGAGE, INC | 1 | \$471,712.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 281 | \$47,758,822.19 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$230,481.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$48,611,016.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQZ8 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$4,390,312.48 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$385,441.36 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,775,753.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRA2 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$666,496.71 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$196,650.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK | 3 | \$981,300.47 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$284,905.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$257,094.74 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$283,683.78 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$910,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$336,080.35 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$187,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$174,436.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$334,310.91 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$263,354.27 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$288,997.67 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$405,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$367,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$368,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$561,814.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$376,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$423,727.01 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$657,900.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$179,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$374,370.09 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | UNITED SECURITY FINANCIAL, INC | 1 | \$338,824.90 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,932,782.80 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,147,129.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WRB0 | | ARVEST MORTGAGE COMPANY | 1 | \$341,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$498,940.52 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$13,674,591.34 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$391,948.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,518,271.39 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,425,552.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WRC8 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$538,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 5 | \$3,296,240.32 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 4 | \$2,967,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 9 | \$5,878,185.11 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,270,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$697,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | \$2,431,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK | 2 | \$1,055,522.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$708,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$494,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$531,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 8 | \$5,357,250.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$553,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 5 | \$2,892,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$660,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B | 2 | \$1,314,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$620,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$523,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,842,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 13 | \$8,031,950.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$8,605,971.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$528,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 24 | \$15,609,100.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$580,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,841,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$607,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$6,125,806.96 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$560,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,847,408.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$522,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$573,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,643,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$561,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$558,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$600,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,164,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$45,294,688.74 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 209 | \$129,986,873.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRE4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | \$15,765,830.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | \$2,014,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$524,801.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$580,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$620,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$609,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 2 | \$1,277,389.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$22,626,970.90 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$44,017,991.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRF1 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$471,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,258,203.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$522,573.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,209,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 4 | \$2,690,804.62 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 26 | \$15,277,562.41 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK | 3 | \$1,770,047.22 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$522,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$1,333,193.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$508,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B | 3 | \$1,446,467.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$474,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$581,426.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS SAVINGS BANK | 1 | \$871,787.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC | 1 | \$728,183.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,746,348.08 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,354,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 15 | \$9,657,265.23 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$1,919,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$685,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$650,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$728,932.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,161,696.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$19,211,487.06 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$667,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$727,573.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$1,229,193.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$574,015.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$42,996,401.31 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$117,705,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRG9 | BOTTOMLINE MORTGAGE, INC | 1 | \$640,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$1,917,713.36 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 3 | \$1,711,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 4 | \$2,284,955.07 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$490,386.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$22,419,890.30 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$29,464,445.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$236,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,601,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$223,724.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 3 | \$672,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$683,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$1,130,530.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$669,693.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,197,058.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$659,760.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$236,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$231,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,916.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$226,464.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$686,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 14 | \$3,125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$479,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 36 | \$7,919,050.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$224,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$443,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$2,873,675.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$1,546,057.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$687,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$211,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 10 | \$2,762,196.97 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$224,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$641,347.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$227,001.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$427,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$212,232.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$217,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$874,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,552,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$686,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$3,346,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOULDER VALLEY CREDIT UNION | 3 | \$680,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$241,890.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$682,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$643,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,003,231.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$224,729.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$419,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$450,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$525,561.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,981,815.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$442,564.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$872,724.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$934,122.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$217,288.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$239,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$449,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$890,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 4 | \$871,546.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$648,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 6 | \$1,272,280.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 71 | \$14,300,442.03 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,629,272.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$235,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$659,303.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$211,962.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$205,239.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$199,242.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$893,768.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$433,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$667,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,306,409.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$697,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$231,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$680,705.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$3,321,945.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$661,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,512,415.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,142,008.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$216,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$224,253.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,364,778.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,889.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$459,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | 2 | \$431,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$471,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$2,020,541.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$435,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$204,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$443,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$218,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$885,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$657,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$423,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,355,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$227,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,324,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$862,994.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$666,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME FINANCING CENTER INC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$236,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$209,253.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$223,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,281,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$431,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,160,423.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,034,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$457,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$452,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$433,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$687,437.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 5 | \$1,589,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$435,646.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,447,346.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$425,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$891,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 3 | \$667,289.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,096,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$918,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$443,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$440,055.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$210,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,124,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$673,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$443,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$430,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$214,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$206,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,080.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,149,266.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, L.P | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 7 | \$1,786,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$678,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$854,559.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,558,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$224,117.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,860.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$906,103.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$421,901.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,998,164.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$229,948.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$3,262,176.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$706,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$435,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$922,161.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$233,784.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$654,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,944.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$1,781,635.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$665,790.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,592,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$227,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$227,719.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,221.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$207,755.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,122,265.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$423,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,605,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$607,994.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$393,587.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$210,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$900,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,736,975.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$898,743.16 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THE MONEY SOURCE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 4 | \$892,155.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 4 | \$895,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,589,678.62 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$217,385.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,729.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 9 | \$1,965,300.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 3 | \$644,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$220,440.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$909,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$910,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$424,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,319,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$885,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$218,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$235,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$35,186,319.50 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 988 | \$228,743,885.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$503,696.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$530,856.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,272,929.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$770,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,006,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$774,353.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$246,909.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$768,046.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$544,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$535,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$531,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$2,964,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$7,902,354.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$800,916.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$266,598.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$4,363,065.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$768,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,004,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 11 | \$3,019,044.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$245,022.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,339,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$501,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,383,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,550,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$767,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$502,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$1,036,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,061,950.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRUE BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$2,035,666.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,084,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$258,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 3 | \$764,496.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$530,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 30 | \$7,786,375.23 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,077,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$535,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,909,714.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$282,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,083,166.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,345,328.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$509,851.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$516,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL | 9 | \$2,340,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$539,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,641,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$480,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$533,768.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$260,922.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,598,520.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$781,184.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,574,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$541,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$266,079.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$237,997.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$534,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$528,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,056,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$2,303,180.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$249,699.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 7 | \$2,274,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$776,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$274,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$816,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,298,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$517,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$808,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$1,046,564.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$503,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOOSAC BANK | 2 | \$552,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$260,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$279,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 7 | \$1,907,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$254,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,180,932.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,372,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$520,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$798,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,309,762.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 3 | \$799,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 4 | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 11 | \$3,537,370.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$271,673.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,082,016.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,314,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$1,061,355.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$260,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$542,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$791,604.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 3 | \$822,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$535,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,352,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$502,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,769,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$239,435.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,076,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$815,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$520,327.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$761,438.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$1,345,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$783,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 10 | \$2,621,025.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,043,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$279,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$827,465.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$782,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,258,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$273,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$822,633.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,020,223.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,352,799.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,436,381.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$976,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,985,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$781,330.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$480,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,251,328.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$809,515.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,034,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,893,914.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$807,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,206,635.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$249,401.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$551,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$270,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,801,670.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,557,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$721,827.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,088,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$784,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,307,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$267,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$507,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,637,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,330,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$524,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$811,435.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$247,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$532,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$503,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,331,772.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$790,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$481,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$255,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$271,480.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$41,359,209.31 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$241,691,521.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$649,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$932,724.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$8,682,075.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$716,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$372,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$704,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$825,972.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$732,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$2,289,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$1,128,637.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,551,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,463,559.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$1,066,920.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$1,127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$291,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT | 2 | \$622,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$729,603.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,264,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$684,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$3,613,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$3,955,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$350,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$8,163,430.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$826,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,060,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$761,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$736,475.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$359,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 26 | \$9,386,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$976,180.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$2,548,528.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$6,202,982.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 50 | \$18,918,250.16 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$358,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$612,775.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 16 | \$5,913,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELCO CREDIT UNION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$1,163,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 45 | \$16,087,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$676,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$4,809,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$2,839,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,727,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$782,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$1,213,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$391,018.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$706,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$321,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$4,964,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$743,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$655,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A | 5 | \$1,792,280.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$492,455.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$649,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$288,910.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,908,421.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$615,855.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$386,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$626,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,873,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$365,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$973,125.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$945,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$993,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 4 | \$1,370,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 5 | \$1,716,706.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 45 | \$15,388,823.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$708,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$691,097.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$310,260.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,530,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 25 | \$9,508,233.67 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 6 | \$2,008,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$2,023,495.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$390,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$727,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX SAVINGS BANK | 1 | \$321,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$1,226,985.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 15 | \$5,117,030.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,551,341.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$733,317.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT | 14 | \$5,321,786.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$681,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 21 | \$8,209,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$400,518.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,971,732.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$1,022,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$662,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$735,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$383,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$4,684,319.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$2,196,896.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$3,441,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,799,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,576,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$829,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$294,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,062,318.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,717,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,975,552.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$322,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$416,018.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$657,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 24 | \$8,924,584.10 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 4 | \$1,571,606.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$1,674,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$1,131,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$373,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$728,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$406,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$3,623,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$729,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 12 | \$4,399,372.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$314,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$1,079,083.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 2 | \$742,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$321,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$1,378,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$719,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$410,724.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,582,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$323,601.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 27 | \$10,083,160.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$678,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$736,716.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$7,403,714.24 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 12 | \$4,601,619.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$357,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$2,080,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$1,011,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 10 | \$3,826,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 14 | \$4,967,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 32 | \$13,084,813.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$8,407,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,635,912.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,014,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 7 | \$2,571,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,608,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$676,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$350,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$627,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$3,995,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$734,848.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$288,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$385,761.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$598,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 13 | \$4,689,640.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$829,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,797,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 8 | \$2,873,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,665,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$671,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$331,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 9 | \$3,118,422.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$2,204,389.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$773,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,731,498.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,820,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$1,537,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,653,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$2,478,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,545,998.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT UNION | 5 | \$1,763,360.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$416,765.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$5,581,445.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 9 | \$5,258,659.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$359,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$942,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$1,944,904.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$1,119,417.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 24 | \$9,060,174.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$1,030,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$364,561.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 4 | \$1,438,024.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$628,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$349,579.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,266,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$374,559.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$309,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$638,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$374,759.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$324,434.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$7,090,853.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$535,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | \$9,240,050.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$709,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$998,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$358,666.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$348,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$894,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$609,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SPENCER SAVINGS BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$706,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$657,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$516,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$737,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$934,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,357,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$597,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$4,208,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,367,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$732,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$366,189.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,321,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$2,130,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$619,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$3,937,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$707,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$340,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 17 | \$5,759,292.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,553,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$643,954.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$738,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$752,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,089,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,190,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$812,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,058,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$918,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$357,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,297,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$772,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$587,631.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$298,998.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$659,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$664,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$403,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$710,275.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$94,635,471.37 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,607 | \$599,504,157.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRL8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$937,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$391,528.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$339,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$386,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,603,910.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$834,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$1,659,922.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$912,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$358,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,105,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,797,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$407,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$732,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$1,019,441.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$521,033.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$776,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | DANVERSBANK | 1 | \$329,388.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$2,188,689.06 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,070.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$724,508.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$688,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$314,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$349,176.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$397,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$339,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,551,787.26 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$762,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$379,310.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,057,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$363,103.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$932,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$712,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$405,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,839,450.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$299,309.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$2,918,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$640,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$318,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,051,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$1,234,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 5 | \$1,836,720.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$327,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$1,071,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$378,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$298,721.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$907,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$344,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$403,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$754,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$416,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$334,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$289,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CONSULTANTS INC | | | | | | | | |
| | NETWORK FUNDING, L.P | 1 | \$410,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$721,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,423,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$354,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$673,601.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$591,310.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$395,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,318,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$965,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$664,597.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,675,350.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$318,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$345,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$339,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$358,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$416,510.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$318,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,035,210.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$337,940.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$671,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$834,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$366,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$11,610,283.14 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$80,703,872.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417J6M7 | POPULAR MORTGAGE, INC | 15 | \$1,569,626.30 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$298,222.62 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,867,848.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6N5 | POPULAR MORTGAGE, INC | 17 | \$1,721,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,721,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6P0 | POPULAR MORTGAGE, INC | 11 | \$958,500.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,500.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6Q8 | POPULAR MORTGAGE, INC | 19 | \$2,493,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,493,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6R6 | POPULAR MORTGAGE, INC | 23 | \$3,390,842.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,390,842.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6S4 | POPULAR MORTGAGE, INC | 12 | \$1,707,925.00 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$574,468.57 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,282,393.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6W5 | POPULAR MORTGAGE, INC | 12 | \$1,023,366.31 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,943.55 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,116,309.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6X3 | POPULAR MORTGAGE, INC | 11 | \$941,943.98 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,748.64 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,010,692.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6Y1 | POPULAR MORTGAGE, INC | 10 | \$1,043,436.44 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,929.02 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,112,365.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEF0 | GOLF SAVINGS BANK | 15 | \$3,244,680.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,244,680.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KEG8 | | GOLF SAVINGS BANK | 12 | \$3,008,204.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,008,204.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEH6 | | GOLF SAVINGS BANK | 10 | \$2,777,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,777,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEJ2 | | GOLF SAVINGS BANK | 10 | \$1,668,304.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,668,304.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXD2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$7,359,950.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,359,950.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXE0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$4,791,937.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,791,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXG5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXH3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$5,826,435.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,826,435.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXJ9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,053,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,053,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDW1 | | DORAL BANK | 25 | \$3,560,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,560,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDX9 | | DORAL BANK | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEG5 | | DORAL BANK | 8 | \$1,357,400.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,444,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPD4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPE2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPF9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VHB2 | | RBC BANK (USA) | 28 | \$5,813,912.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,813,912.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VHC0 | | RBC BANK (USA) | 23 | \$3,577,656.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,577,656.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA84 | | SA MORTGAGE SERVICES, LLC | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA92 | | SA MORTGAGE SERVICES, LLC | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WBA8 | | SA MORTGAGE SERVICES, LLC | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHK0 | | GUILD MORTGAGE COMPANY | 19 | \$4,384,375.85 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,615,065.60 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,999,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHL8 | | GUILD MORTGAGE COMPANY | 35 | \$5,610,590.13 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,389,333.49 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,999,923.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHM6 | | GUILD MORTGAGE COMPANY | 30 | \$6,000,517.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,000,517.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHN4 | | GUILD MORTGAGE COMPANY | 60 | \$12,210,183.19 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,297,700.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$13,507,883.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHP9 | GUILD MORTGAGE COMPANY | | 60 | \$9,005,880.20 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,516,710.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,522,590.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHQ7 | GUILD MORTGAGE COMPANY | | 6 | \$828,909.13 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$904,750.00 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,733,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ91 | BANK OF AMERICA, N.A | | 18 | \$10,728,538.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 22 | \$12,281,024.13 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 62 | \$36,191,591.62 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | | 5 | \$2,407,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | | 81 | \$49,248,873.76 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | | 75 | \$42,811,636.24 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 6 | \$3,204,545.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 2 | \$1,117,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | | 4 | \$2,527,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 76 | \$55,465,335.81 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 525 | \$311,715,744.44 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 876 | \$527,700,249.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YR25 | BANK OF AMERICA, N.A | | 487 | \$71,414,356.51 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 21 | \$5,167,798.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | | 376 | \$42,963,471.92 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | | 86 | \$16,801,546.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, | | 2 | \$343,983.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$172,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$269,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$688,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 21 | \$4,301,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 118 | \$18,665,571.58 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,339,476.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,468 | \$309,580,447.37 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,597 | \$471,708,526.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YR41 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$284,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 85 | \$7,893,142.86 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 11 | \$1,200,736.08 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 32 | \$3,944,384.92 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$497,952.16 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,087,867.55 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 30 | \$2,794,574.40 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$121,912.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$1,463,033.41 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,456,208.35 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$24,827,212.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YR58 | BANK OF AMERICA, N.A | 5 | \$1,104,900.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$274,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | 1 | \$63,958.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$856,761.79 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,299,619.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YR66 | CHASE HOME FINANCE, LLC | 1 | \$201,200.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 6 | \$1,303,354.31 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$467,330.70 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,971,885.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YR74 | BANK OF AMERICA, N.A | 6 | \$1,643,719.47 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$269,335.44 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,231,849.82 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,144,904.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRA7 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,333,964.13 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,397,940.79 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,328,327.67 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$6,139,661.12 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$657,020.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$13,687,010.27 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$26,543,924.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRB5 | 1ST SOURCE BANK | 1 | \$229,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 543 | \$112,340,148.98 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 614 | \$123,843,548.66 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC | 572 | \$101,851,887.27 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$504,821.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 40 | \$4,069,841.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$367,295.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 12 | \$2,680,850.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 7 | \$1,385,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$319,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$649,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$848,942.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,118,212.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,976,981.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,852,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,052,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$626,305.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$649,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 186 | \$33,350,854.89 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 12 | \$2,658,336.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$1,482,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 63 | \$11,492,639.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 13 | \$2,002,270.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 18 | \$2,056,388.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 95 | \$14,635,659.14 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,322,530.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$752,029.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 754 | \$161,757,700.90 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,352 | \$271,733,248.60 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,386 | \$864,017,312.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRC3 | 1ST SOURCE BANK | 24 | \$3,170,752.92 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 10 | \$906,151.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$177,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,100,081.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 5 | \$954,220.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 12 | \$2,152,603.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,060,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 53 | \$10,928,517.22 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$834,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | \$9,746,584.78 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 41 | \$6,937,880.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 5 | \$656,587.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,429,043.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 27 | \$6,261,875.21 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$300,127.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING | 31 | \$8,129,300.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATES, L.P | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 44 | \$7,178,604.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 18 | \$2,806,575.78 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$507,960.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 69 | \$9,720,246.63 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,456,906.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$43,704,730.41 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 674 | \$121,590,223.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRD1 | 1ST SOURCE BANK | 9 | \$1,896,289.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$1,278,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$152,866.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$352,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$571,887.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$430,365.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 38 | \$11,203,671.63 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$223,734.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$648,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 31 | \$8,811,643.65 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,472,866.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 145 | \$34,023,153.75 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 22 | \$3,028,790.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$9,614,907.47 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 182 | \$43,616,128.26 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | MORTGAGEAMERICA INC | 7 | \$1,601,548.19 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 21 | \$3,963,304.58 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 154 | \$40,846,725.00 | 11.87% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A | 4 | \$719,926.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 42 | \$12,017,527.34 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 69 | \$14,546,488.00 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | REUNION MORTGAGE, INC | 2 | \$386,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 55 | \$12,101,660.29 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$367,385.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 57 | \$12,125,899.06 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 533 | \$127,063,165.13 | 36.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,445 | \$344,065,834.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YRP4 | BANK OF AMERICA, N.A | 298 | \$61,758,543.10 | 13.64% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 44 | \$10,287,722.78 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 231 | \$44,589,572.17 | 9.85% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$842,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 147 | \$16,660,466.69 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$569,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$710,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,612,653.24 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$16,750,686.37 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$1,182,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC | 36 | \$7,613,488.91 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 3 | \$397,780.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 47 | \$9,419,398.83 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$527,897.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | 3 | \$962,295.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$128,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,453,578.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$3,636,873.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,179 | \$272,267,233.28 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,136 | \$452,782,141.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRQ2 | BANK OF AMERICA, N.A | 116 | \$22,875,904.31 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 257 | \$38,446,401.92 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 64 | \$9,604,515.78 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$687,693.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$384,737.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$1,124,847.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,450,415.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$131,189.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,294,842.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$126,570.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,196,133.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 26 | \$3,930,320.42 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$461,423.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$1,007,972.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 19 | \$2,316,811.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$850,531.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 16 | \$1,561,000.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$5,989,630.09 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$13,765,858.87 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$26,089,741.53 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 851 | \$135,296,541.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRR0 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$137,168.89 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 6 | \$1,595,288.45 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$806,575.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,239,272.67 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,778,305.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRS8 | BANK OF AMERICA, N.A | 62 | \$15,087,883.60 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 51 | \$11,911,052.19 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$609,893.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$399,654.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$171,420.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$1,621,877.99 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,686,260.42 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$603,621.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 5 | \$1,108,938.84 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 84 | \$22,189,163.89 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,399,844.03 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$72,089,610.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRT6 | BANK OF AMERICA, N.A | 17 | \$4,191,439.70 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$313,199.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC | 9 | \$2,296,471.90 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$6,012,588.77 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 9 | \$1,957,478.63 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$288,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$2,062,693.38 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,298,169.08 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,420,540.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRU3 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$368,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$947,169.86 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$226,105.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$922,600.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 3 | \$441,934.35 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$360,549.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$898,571.50 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 4 | \$221,670.56 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$203,192.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 14 | \$2,452,562.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 5 | \$679,108.23 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$378,757.78 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$320,522.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,464,210.11 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,203,354.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YRV1 | IST SOURCE BANK | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$536,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$786,984.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,395,392.11 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$693,254.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$1,179,683.97 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$500,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$225,367.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$272,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$7,410,557.21 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,085,108.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 34 | \$5,554,937.39 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 13 | \$2,670,385.02 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$384,501.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 12 | \$2,101,886.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$763,522.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 74 | \$6,632,258.75 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,573,297.62 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$42,406,335.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRW9 | IST SOURCE BANK | 3 | \$466,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$858,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | |
| | BANK OF AMERICA, N.A | 3 | \$363,873.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$632,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 13 | \$2,127,507.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 11 | \$1,066,212.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$455,309.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$442,222.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 13 | \$3,561,711.02 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$885,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$3,019,655.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$678,560.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 109 | \$22,457,542.27 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 93 | \$20,032,055.80 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 7 | \$1,125,126.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 9 | \$1,487,930.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 166 | \$36,321,199.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 12 | \$1,270,322.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 44 | \$8,335,297.02 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 31 | \$6,132,035.55 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,274.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,640,750.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$27,340,928.14 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$140,903,016.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRX7 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$675,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$4,174,705.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | GOLF SAVINGS BANK | 3 | \$934,837.24 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$171,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 37 | \$8,437,550.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$907,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 7 | \$1,904,420.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 5 | \$880,510.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,020,825.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 17 | \$4,785,268.74 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 6 | \$1,123,201.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 9 | \$2,639,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 36 | \$7,976,730.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$514,457.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$2,380,527.99 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$22,268,736.25 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$62,041,620.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRY5 | BANK OF AMERICA, N.A | 501 | \$64,457,654.96 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 852 | \$123,443,830.07 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 846 | \$92,265,196.56 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$323,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 283 | \$17,616,013.62 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,034,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$371,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$391,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 19 | \$3,536,071.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 6 | \$1,631,011.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$734,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,358,655.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$589,641.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$569,205.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$864,466.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$609,386.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 98 | \$13,675,472.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 69 | \$9,976,756.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$990,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 33 | \$5,274,578.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$382,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$617,362.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 78 | \$10,169,201.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST COMPANY | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,654,660.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 232 | \$33,565,949.31 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,404 | \$211,828,622.38 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,519 | \$599,676,160.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YRZ2 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 28 | \$5,532,462.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 7 | \$1,603,590.61 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$36,051.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 11 | \$2,748,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | \$357,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 22 | \$4,265,055.37 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 1 | \$350,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 13 | \$2,058,625.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC | 7 | \$1,162,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$257,435.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$1,776,300.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 3 | \$628,010.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$947,239.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$26,430,700.12 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$48,246,168.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YSB4 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$427,602.32 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 7 | \$690,920.25 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | PROSPECT MORTGAGE, LLC | 8 | \$560,394.41 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,912.19 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,100,829.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418N2S8 | | PROSPECT MORTGAGE, LLC | 16 | \$1,028,948.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,028,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NJL5 | | RBS CITIZENS, NA | 16 | \$2,142,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,142,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLS7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$344,380.25 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$665,595.92 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,976.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLT5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,392.14 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,109,119.42 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,504,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLU2 | | Unavailable | 12 | \$1,184,165.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,184,165.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLV0 | | Unavailable | 12 | \$2,496,253.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,496,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAF2 | | PROSPECT MORTGAGE, LLC | 13 | \$5,095,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,095,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAG0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,477,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,477,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAH8 | | PROSPECT MORTGAGE, LLC | 6 | \$2,613,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$2,613,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAJ4 | | PROSPECT MORTGAGE, LLC | 7 | \$1,340,691.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,340,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAL9 | | PROSPECT MORTGAGE, LLC | 14 | \$4,584,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,584,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAP0 | | PROSPECT MORTGAGE, LLC | 29 | \$9,207,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,207,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAQ8 | | PROSPECT MORTGAGE, LLC | 9 | \$3,927,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,927,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAS4 | | PROSPECT MORTGAGE, LLC | 35 | \$9,905,465.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,905,465.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCE3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | \$23,995,974.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,995,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCF0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,998,962.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,998,962.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PW43 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$351,740.71 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$648,782.98 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,523.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PW50 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,312,316.77 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,362,819.01 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,675,135.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6W8 | | | 15 | \$1,279,121.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| Total | | | 15 | \$1,279,121.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6X6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | \$6,176,043.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,176,043.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6Y4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,914,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,914,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6Z1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$1,863,947.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,863,947.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q7A5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,769,189.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,769,189.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBH5 | | THE HUNTINGTON NATIONAL BANK | 109 | \$19,993,049.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$19,993,049.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBJ1 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,283,558.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,283,558.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBL6 | | THE HUNTINGTON NATIONAL BANK | 97 | \$19,145,158.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$19,145,158.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBM4 | | THE HUNTINGTON NATIONAL BANK | 111 | \$6,942,114.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,942,114.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBN2 | | THE HUNTINGTON NATIONAL BANK | 74 | \$7,143,090.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,143,090.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBP7 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,528,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,528,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBQ5 | | THE HUNTINGTON NATIONAL BANK | 48 | \$4,790,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,790,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBR3 | | THE HUNTINGTON NATIONAL BANK | 104 | \$22,863,828.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,863,828.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBS1 | | THE HUNTINGTON NATIONAL BANK | 106 | \$19,202,709.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,202,709.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBT9 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,831,048.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,831,048.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBU6 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,989,757.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,989,757.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBV4 | | THE HUNTINGTON NATIONAL BANK | 105 | \$15,247,867.08 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$852,307.73 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$16,100,174.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBW2 | | THE HUNTINGTON NATIONAL BANK | 24 | \$4,820,482.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,820,482.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QL35 | | Unavailable | 7 | \$1,503,865.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,503,865.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QL43 | | Unavailable | 16 | \$1,032,104.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,032,104.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RH46 | | WELLS FARGO BANK, N.A | 341 | \$88,752,427.74 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,245,471.36 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$100,997,899.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RH53 | | WELLS FARGO BANK, N.A | 123 | \$42,649,712.11 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,248,536.30 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$49,898,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RHW4 | WELLS FARGO BANK, N.A | 121 | \$32,586,925.33 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$17,528,457.11 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$50,115,382.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJP7 | Unavailable | 36 | \$7,520,420.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,520,420.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKJ9 | Unavailable | 9 | \$1,713,973.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,713,973.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN23 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN49 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN56 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN72 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN80 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN98 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,286,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,286,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNX5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,999,756.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,999,756.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNY3 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$20,000,014.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$20,000,014.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNZ0 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$20,000,513.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 59 | \$20,000,513.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RPA3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,072,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,072,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RPB1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,453.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,000,453.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RPD7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,265.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,000,265.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RPE5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU25 | | CITIMORTGAGE, INC | 24 | \$3,912,365.27 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$660,859.04 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,573,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU33 | | Unavailable | 5 | \$1,088,633.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,088,633.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU41 | | CITIMORTGAGE, INC | 107 | \$30,904,416.37 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$12,953,208.78 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$43,857,625.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU58 | | CITIMORTGAGE, INC | 15 | \$4,692,515.00 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,658,509.46 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,351,024.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU66 | | Unavailable | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU74 | | CITIMORTGAGE, INC | 11 | \$3,577,109.23 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,255,682.28 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,832,791.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU82 | | CITIMORTGAGE, INC | 8 | \$2,732,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,732,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU90 | | CITIMORTGAGE, INC | 5 | \$1,082,533.90 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$739,273.12 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,821,807.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RUV1 | CITIMORTGAGE, INC | 36 | \$2,337,315.11 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$98,197.68 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,435,512.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUW9 | CITIMORTGAGE, INC | 30 | \$2,949,068.68 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$395,976.20 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,345,044.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUX7 | CITIMORTGAGE, INC | 24 | \$2,849,594.32 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,044,673.12 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,894,267.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUY5 | CITIMORTGAGE, INC | 37 | \$5,062,032.35 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,667,870.88 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,729,903.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUZ2 | CITIMORTGAGE, INC | 24 | \$6,221,497.14 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,416,552.72 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,638,049.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVA6 | CITIMORTGAGE, INC | 13 | \$3,670,276.80 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,755,881.83 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,426,158.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVB4 | CITIMORTGAGE, INC | 36 | \$21,357,242.59 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$29,888,639.01 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$51,245,881.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4S5 | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,977,680.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,977,680.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4T3 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,064,499.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,064,499.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4U0 | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4V8 | CIT BANK, NATIONAL | 109 | \$30,753,991.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$30,753,991.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4W6 | | CIT BANK, NATIONAL ASSOCIATION | 37 | \$6,489,239.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,489,239.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4X4 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$4,112,665.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,112,665.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4Y2 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,152,824.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,152,824.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4Z9 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,138,423.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,138,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5D7 | | CIT BANK, NATIONAL ASSOCIATION | 44 | \$12,293,531.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,293,531.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5E5 | | CIT BANK, NATIONAL ASSOCIATION | 20 | \$4,450,741.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,450,741.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5F2 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,324,160.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,324,160.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SD48 | | Unavailable | 27 | \$4,395,433.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,395,433.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SD55 | | Unavailable | 61 | \$10,301,227.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,301,227.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SD63 | | Unavailable | 8 | \$1,438,502.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,438,502.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SD71 | | Unavailable | 30 | \$4,996,840.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,996,840.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SD89 | | Unavailable | 7 | \$1,310,093.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,310,093.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SD97 | | Unavailable | 31 | \$5,400,569.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,400,569.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEC9 | | Unavailable | 26 | \$4,902,759.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,902,759.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SED7 | | Unavailable | 6 | \$1,071,680.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,071,680.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEE5 | | Unavailable | 33 | \$4,770,966.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,770,966.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEF2 | | Unavailable | 6 | \$1,001,151.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,151.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEG0 | | Unavailable | 29 | \$4,994,998.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,994,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEH8 | | Unavailable | 6 | \$1,094,783.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,094,783.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEJ4 | | Unavailable | 33 | \$5,880,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,880,817.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG29 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG37 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$1,519,760.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,519,760.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG45 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG60 | | | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG78 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,789,755.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,789,755.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG86 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,092,046.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,092,046.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG94 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,199,148.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,199,148.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,762,045.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,762,045.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$25,091,643.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,091,643.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$6,470,410.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,470,410.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$6,694,156.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,694,156.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGS2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177 | \$34,745,564.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$34,745,564.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 29 | \$1,672,940.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 29 | \$1,672,940.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,095,758.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,095,758.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$2,291,807.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,291,807.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$4,209,519.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,209,519.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGY9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,358,701.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,358,701.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$11,946,189.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,946,189.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,255,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,255,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$18,231,554.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,231,554.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHD4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$8,044,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,044,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHE2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$7,862,195.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,862,195.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SHF9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$6,374,858.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,374,858.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHH5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,060,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,060,554.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHK8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172 | \$35,018,023.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$35,018,023.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$252,906.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,306,109.53 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,559,015.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$176,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,033,979.46 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,209,979.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$557,542.68 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,721,464.91 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,279,007.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$208,596.63 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,254,402.21 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,462,998.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,089.07 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,922,527.71 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,005,616.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR76 | Unavailable | 11 | \$1,411,566.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,411,566.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR84 | | Unavailable | 42 | \$9,357,553.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,357,553.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR92 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$6,459,854.61 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$81,790,105.30 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$88,249,959.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,527,017.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,527,017.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRS0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,119,200.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$10,672,088.35 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$11,791,288.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,317,840.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$8,296,220.91 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,614,060.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,692,500.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,839,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,161,343.55 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$55,692,438.30 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$63,853,781.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,539,527.88 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$15,373,611.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$23,913,138.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRY7 | | | 5 | \$315,474.45 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 17 | \$934,581.88 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,250,056.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418SRZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$517,488.49 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,377,829.61 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,895,318.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418SSA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,466,980.04 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$18,427,068.97 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,894,049.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418SSB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$578,705.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$740,721.45 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,319,426.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418SUK3 | REGIONS BANK | 67 | \$9,184,571.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,184,571.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418SUL1 | REGIONS BANK | 18 | \$1,838,928.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,838,928.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418SWS4 | REGIONS BANK | 99 | \$6,074,304.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,074,304.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418SWT2 | REGIONS BANK | 280 | \$56,486,667.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$56,486,667.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418SWV7 | REGIONS BANK | 78 | \$10,126,858.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,126,858.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418SWW5 | REGIONS BANK | 23 | \$2,196,625.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,196,625.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418SWY1 | REGIONS BANK | 51 | \$5,040,646.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,040,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418SZB8 | CITIMORTGAGE, INC | 17 | \$1,615,448.57 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$407,617.06 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,023,065.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZC6 | CITIMORTGAGE, INC | 21 | \$2,902,624.43 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$573,765.49 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,476,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZD4 | CITIMORTGAGE, INC | 5 | \$910,700.86 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,016,339.08 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,927,039.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZE2 | CITIMORTGAGE, INC | 4 | \$957,600.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,056,596.86 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,014,196.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZF9 | CITIMORTGAGE, INC | 77 | \$21,660,463.75 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$28,117,063.88 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$49,777,527.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZG7 | CITIMORTGAGE, INC | 12 | \$2,997,360.79 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,297,482.75 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,294,843.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZH5 | CITIMORTGAGE, INC | 62 | \$35,449,986.13 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$65,652,795.24 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$101,102,781.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZJ1 | CITIMORTGAGE, INC | 41 | \$23,406,333.67 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$23,124,830.78 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$46,531,164.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZK8 | CITIMORTGAGE, INC | 11 | \$3,303,950.54 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,333,400.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,637,350.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZL6 | CITIMORTGAGE, INC | 7 | \$1,086,822.55 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$559,599.56 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,646,422.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZM4 | CITIMORTGAGE, INC | 9 | \$2,227,666.15 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,419,700.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,647,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZN2 | CITIMORTGAGE, INC | 21 | \$5,686,724.61 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,224,976.08 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$7,911,700.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZP7 | CITIMORTGAGE, INC | | 30 | \$8,737,878.74 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$7,040,896.83 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,778,775.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZQ5 | CITIMORTGAGE, INC | | 27 | \$7,515,603.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$3,035,168.15 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,550,771.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZR3 | CITIMORTGAGE, INC | | 142 | \$30,543,910.46 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$28,814,961.30 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$59,358,871.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZS1 | CITIMORTGAGE, INC | | 4 | \$2,188,965.14 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$17,164,639.26 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$19,353,604.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZT9 | CITIMORTGAGE, INC | | 44 | \$14,150,339.98 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$29,346,978.32 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$43,497,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZU6 | CITIMORTGAGE, INC | | 22 | \$6,415,811.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$7,653,267.78 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$14,069,078.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2R7 | Unavailable | | 24 | \$4,522,920.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,522,920.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3M7 | GMAC MORTGAGE, LLC | | 1 | \$456,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$56,975,383.29 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$57,431,383.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3P0 | GMAC MORTGAGE, LLC | | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP27 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | 27 | \$2,628,962.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,628,962.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP35 | PHH MORTGAGE CORPORATION | | 19 | \$2,267,031.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 19 | \$2,267,031.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP43 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$2,636,249.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,636,249.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP50 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$3,190,214.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,190,214.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP68 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,723,276.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,723,276.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP76 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$4,488,812.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,488,812.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP84 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | \$8,902,676.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,902,676.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP92 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,255,556.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,255,556.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPU5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$6,485,716.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,485,716.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPV3 | | PHH MORTGAGE CORPORATION | 83 | \$18,242,852.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 83 | \$18,242,852.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPW1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,249,527.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,249,527.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPX9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$12,629,566.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,629,566.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPY7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,508,893.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,508,893.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPZ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$2,823,347.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,823,347.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TQA8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$14,366,773.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,366,773.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TQB6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$7,965,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,965,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TQC4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,200,309.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,200,309.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TQD2 | | PHH MORTGAGE CORPORATION | 30 | \$2,784,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 30 | \$2,784,217.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TQE0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$9,141,802.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,141,802.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT23 | | PMC BANCORP | 18 | \$3,961,221.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,961,221.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT31 | | PMC BANCORP | 20 | \$5,960,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,960,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT49 | | PMC BANCORP | 9 | \$1,968,536.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,968,536.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT56 | | PMC BANCORP | 11 | \$2,973,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,973,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT64 | | PMC BANCORP | 13 | \$2,971,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,971,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT72 | | PMC BANCORP | 21 | \$5,973,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,973,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT80 | | PMC BANCORP | 14 | \$2,973,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,973,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT98 | | PMC BANCORP | 13 | \$2,970,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,970,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTN7 | | PMC BANCORP | 7 | \$1,951,167.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,951,167.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTP2 | | PMC BANCORP | 8 | \$1,973,597.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,973,597.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTS6 | | PMC BANCORP | 8 | \$1,970,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,970,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTT4 | | PMC BANCORP | 12 | \$2,968,775.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,968,775.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TTU1 | PMC BANCORP | 7 | \$1,964,887.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,964,887.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTV9 | PMC BANCORP | 16 | \$2,973,329.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,973,329.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTW7 | PMC BANCORP | 9 | \$1,961,239.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,961,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTX5 | PMC BANCORP | 9 | \$1,962,315.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,962,315.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTY3 | PMC BANCORP | 21 | \$4,961,766.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,961,766.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTZ0 | PMC BANCORP | 22 | \$5,964,893.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,964,893.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW29 | SUNTRUST MORTGAGE INC | 40 | \$23,516,510.97 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$10,446,454.03 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$33,962,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW37 | SUNTRUST MORTGAGE INC | 7 | \$4,572,532.93 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,653,679.94 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$8,226,212.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW45 | SUNTRUST MORTGAGE INC | 19 | \$1,245,443.49 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$728,408.04 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,973,851.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW52 | SUNTRUST MORTGAGE INC | 4 | \$429,102.28 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,030,468.16 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,459,570.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW60 | SUNTRUST MORTGAGE INC | 6 | \$798,000.00 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$403,955.82 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,201,955.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW78 | SUNTRUST MORTGAGE INC | 10 | \$2,823,328.95 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,185,668.53 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,008,997.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWD5 | SUNTRUST MORTGAGE INC | | 44 | \$5,868,216.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,868,216.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWE3 | SUNTRUST MORTGAGE INC | | 109 | \$27,078,364.02 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$29,702,983.83 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$56,781,347.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWF0 | SUNTRUST MORTGAGE INC | | 132 | \$30,398,729.73 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$23,543,229.22 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$53,941,958.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWG8 | SUNTRUST MORTGAGE INC | | 86 | \$21,594,250.36 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$33,351,262.74 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$54,945,513.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWH6 | SUNTRUST MORTGAGE INC | | 20 | \$1,153,010.86 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,107,083.97 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,260,094.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWJ2 | SUNTRUST MORTGAGE INC | | 15 | \$1,461,235.55 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,099,253.42 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,560,488.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWK9 | SUNTRUST MORTGAGE INC | | 15 | \$1,784,835.32 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,318,413.15 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,103,248.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWL7 | SUNTRUST MORTGAGE INC | | 17 | \$2,352,580.40 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,671,728.95 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,024,309.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWM5 | SUNTRUST MORTGAGE INC | | 92 | \$5,841,252.39 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$2,901,549.56 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,742,801.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418TWN3 | SUNTRUST MORTGAGE INC | 81 | \$8,048,824.35 | 60.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$5,306,398.11 | 39.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$13,355,222.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWP8 | SUNTRUST MORTGAGE INC | 135 | \$35,169,286.39 | 55.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$28,558,022.04 | 44.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 244 | \$63,727,308.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWQ6 | SUNTRUST MORTGAGE INC | 32 | \$2,071,766.07 | 57.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,530,815.55 | 42.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$3,602,581.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWR4 | SUNTRUST MORTGAGE INC | 32 | \$3,125,848.19 | 52.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$2,800,974.86 | 47.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$5,926,823.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWS2 | SUNTRUST MORTGAGE INC | 5 | \$1,341,600.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,341,600.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWT0 | SUNTRUST MORTGAGE INC | 30 | \$5,405,451.34 | 43.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$7,103,739.56 | 56.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$12,509,190.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWU7 | SUNTRUST MORTGAGE INC | 144 | \$28,097,784.14 | 40.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 175 | \$41,509,448.89 | 59.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 319 | \$69,607,233.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWW5 | SUNTRUST MORTGAGE INC | 90 | \$22,464,755.20 | 57.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$16,802,001.76 | 42.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 147 | \$39,266,756.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWW3 | SUNTRUST MORTGAGE INC | 70 | \$18,140,280.69 | 56.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$14,186,947.43 | 43.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$32,327,228.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWX1 | SUNTRUST MORTGAGE INC | 117 | \$30,503,138.23 | 64.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$17,149,467.23 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$47,652,605.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWY9 | | SUNTRUST MORTGAGE INC | 18 | \$2,627,448.24 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$573,077.08 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,200,525.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWZ6 | | SUNTRUST MORTGAGE INC | 1 | \$729,750.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$448,000.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,177,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX28 | | KBA MORTGAGE, LLC | 4 | \$2,036,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,036,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX36 | | KBA MORTGAGE, LLC | 13 | \$3,156,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,156,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX44 | | KBA MORTGAGE, LLC | 20 | \$3,009,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,009,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX51 | | KBA MORTGAGE, LLC | 3 | \$1,385,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,385,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXW2 | | KBA MORTGAGE, LLC | 11 | \$1,714,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,714,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXY8 | | KBA MORTGAGE, LLC | 37 | \$6,438,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,438,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXZ5 | | KBA MORTGAGE, LLC | 20 | \$3,025,485.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,025,485.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZJ9 | | GMAC MORTGAGE, LLC | 7 | \$454,758.20 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,246,916.27 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,701,674.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TZK6 | GMAC MORTGAGE, LLC | 3 | \$276,849.85 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$783,913.72 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,060,763.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZL4 | GMAC MORTGAGE, LLC | 4 | \$478,257.05 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$679,031.38 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,157,288.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZM2 | GMAC MORTGAGE, LLC | 3 | \$441,101.50 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$964,054.03 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,405,155.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2T0 | WELLS FARGO BANK, N.A | 47 | \$18,159,136.04 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,912,591.11 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$29,071,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3D4 | WELLS FARGO BANK, N.A | 95 | \$30,710,517.26 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,828,356.80 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$37,538,874.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3H5 | WELLS FARGO BANK, N.A | 50 | \$15,241,487.09 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,928,492.51 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,169,979.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3J1 | Unavailable | 8 | \$1,702,200.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,702,200.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3K8 | WELLS FARGO BANK, N.A | 60 | \$10,437,804.23 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$22,849,742.75 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$33,287,546.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3L6 | WELLS FARGO BANK, N.A | 41 | \$6,455,296.27 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,033,335.30 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,488,631.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3M4 | WELLS FARGO BANK, N.A | 15 | \$3,350,297.75 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,063,298.07 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$7,413,595.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3N2 | WELLS FARGO BANK, N.A | | 23 | \$5,065,750.57 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$11,435,212.34 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,500,962.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3P7 | WELLS FARGO BANK, N.A | | 5 | \$592,500.39 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,314,802.69 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,907,303.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3Q5 | WELLS FARGO BANK, N.A | | 7 | \$1,376,000.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,651,703.34 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,027,703.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3R3 | WELLS FARGO BANK, N.A | | 14 | \$1,976,338.97 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$4,413,777.18 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,390,116.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3S1 | WELLS FARGO BANK, N.A | | 26 | \$3,405,906.36 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,838,408.33 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,244,314.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3T9 | WELLS FARGO BANK, N.A | | 8 | \$1,128,243.12 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,843,708.92 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,971,952.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3U6 | WELLS FARGO BANK, N.A | | 5 | \$670,982.45 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,309,068.79 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,980,051.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3V4 | WELLS FARGO BANK, N.A | | 309 | \$75,626,559.53 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 495 | \$117,996,515.87 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 804 | \$193,623,075.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3W2 | WELLS FARGO BANK, N.A | | 51 | \$11,802,489.99 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,687,810.99 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,490,300.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418U3X0 | WELLS FARGO BANK, N.A | 32 | \$23,390,619.14 | 46.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$26,992,775.91 | 53.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$50,383,395.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4A9 | WELLS FARGO BANK, N.A | 38 | \$27,029,344.91 | 53.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$23,163,094.67 | 46.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$50,192,439.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4B7 | WELLS FARGO BANK, N.A | 58 | \$42,139,355.42 | 42.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$57,695,060.47 | 57.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$99,834,415.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4D3 | WELLS FARGO BANK, N.A | 3 | \$309,595.43 | 23.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$985,975.87 | 76.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,295,571.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4E1 | WELLS FARGO BANK, N.A | 22 | \$8,367,782.99 | 41.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$11,874,608.04 | 58.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$20,242,391.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4F8 | WELLS FARGO BANK, N.A | 492 | \$161,920,470.11 | 61.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 321 | \$101,413,239.10 | 38.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 813 | \$263,333,709.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4G6 | WELLS FARGO BANK, N.A | 135 | \$86,796,921.66 | 57.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 100 | \$63,581,420.11 | 42.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 235 | \$150,378,341.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4H4 | WELLS FARGO BANK, N.A | 195 | \$96,196,753.00 | 63.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$56,411,632.34 | 36.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 307 | \$152,608,385.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4J0 | WELLS FARGO BANK, N.A | 49 | \$3,419,065.46 | 44.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$4,213,648.79 | 55.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$7,632,714.25 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|---------------|
| 31418U4K7 | WELLS FARGO BANK, N.A | 105 | \$10,408,972.97 | 49.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 108 | \$10,735,582.49 | 50.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 213 | \$21,144,555.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4L5 | WELLS FARGO BANK, N.A | 271 | \$35,910,642.68 | 55.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 220 | \$28,919,087.29 | 44.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 491 | \$64,829,729.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4M3 | WELLS FARGO BANK, N.A | 128 | \$38,019,544.41 | 71.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$15,406,945.83 | 28.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$53,426,490.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4N1 | WELLS FARGO BANK, N.A | 4,115 | \$1,156,611,953.03 | 51.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3,827 | \$1,102,977,646.38 | 48.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7,942 | \$2,259,589,599.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4P6 | WELLS FARGO BANK, N.A | 121 | \$56,034,145.82 | 69.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$24,207,376.57 | 30.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$80,241,522.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4Q4 | WELLS FARGO BANK, N.A | 134 | \$72,140,633.36 | 72.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$28,020,836.83 | 27.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$100,161,470.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4R2 | WELLS FARGO BANK, N.A | 827 | \$52,060,521.82 | 42.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,064 | \$70,961,293.79 | 57.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,891 | \$123,021,815.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4S0 | WELLS FARGO BANK, N.A | 718 | \$70,042,667.20 | 41.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,020 | \$99,600,899.33 | 58.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,738 | \$169,643,566.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4T8 | WELLS FARGO BANK, N.A | 945 | \$122,336,184.41 | 41.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,340 | \$172,058,782.86 | 58.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,285 | \$294,394,967.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4U5 | WELLS FARGO | 518 | \$84,312,230.81 | 48.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 551 | \$89,462,347.76 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,069 | \$173,774,578.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4V3 | | WELLS FARGO BANK, N.A | 431 | \$107,609,348.78 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$72,205,628.89 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 741 | \$179,814,977.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4W1 | | WELLS FARGO BANK, N.A | 2,449 | \$677,000,577.74 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,716 | \$787,852,334.98 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,165 | \$1,464,852,912.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4X9 | | WELLS FARGO BANK, N.A | 235 | \$13,752,363.38 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$20,218,477.20 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 560 | \$33,970,840.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4Y7 | | WELLS FARGO BANK, N.A | 60 | \$5,788,099.19 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,533,245.47 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,321,344.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4Z4 | | WELLS FARGO BANK, N.A | 55 | \$6,675,339.69 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,147,712.56 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,823,052.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5A8 | | WELLS FARGO BANK, N.A | 12 | \$1,949,401.35 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$942,447.58 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,891,848.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5B6 | | WELLS FARGO BANK, N.A | 60 | \$14,738,062.58 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,587,753.65 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,325,816.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5C4 | | WELLS FARGO BANK, N.A | 126 | \$34,086,630.78 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$26,814,555.33 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$60,901,186.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5D2 | | WELLS FARGO BANK, N.A | 103 | \$25,559,644.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$25,559,644.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5E0 | | WELLS FARGO BANK, N.A | 101 | \$35,119,429.76 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,213,496.08 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$50,332,925.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5F7 | | WELLS FARGO BANK, N.A | 9 | \$2,216,044.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,216,044.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5H3 | | WELLS FARGO BANK, N.A | 48 | \$12,931,681.29 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$23,807,070.42 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$36,738,751.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5J9 | | WELLS FARGO BANK, N.A | 366 | \$24,332,742.19 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$13,761,150.31 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$38,093,892.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5K6 | | WELLS FARGO BANK, N.A | 592 | \$57,808,057.62 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$32,948,924.04 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 925 | \$90,756,981.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5L4 | | WELLS FARGO BANK, N.A | 224 | \$98,752,110.15 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$102,971,087.30 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$201,723,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5M2 | | WELLS FARGO BANK, N.A | 2,505 | \$552,228,667.02 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,606 | \$358,224,083.80 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,111 | \$910,452,750.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5P5 | | WELLS FARGO BANK, N.A | 487 | \$30,197,936.37 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$20,043,652.59 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 813 | \$50,241,588.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5Q3 | | WELLS FARGO BANK, N.A | 87 | \$8,425,445.52 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,837,029.70 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,262,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418U5R1 | WELLS FARGO BANK, N.A | 424 | \$54,912,021.38 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$28,828,150.98 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$83,740,172.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5S9 | WELLS FARGO BANK, N.A | 136 | \$23,670,400.43 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,382,676.63 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$35,053,077.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UCU6 | WELLS FARGO BANK, N.A | 120 | \$32,631,243.49 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$17,272,006.59 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$49,903,250.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDG6 | WELLS FARGO BANK, N.A | 137 | \$38,968,094.16 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$11,069,656.40 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$50,037,750.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDK7 | WELLS FARGO BANK, N.A | 60 | \$28,875,663.99 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$6,265,999.97 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$35,141,663.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFN9 | METLIFE BANK, NA | 4 | \$655,015.41 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,000.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,011,015.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFP4 | METLIFE BANK, NA | 19 | \$1,680,537.31 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$434,758.43 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,115,295.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFQ2 | METLIFE BANK, NA | 9 | \$4,948,237.00 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$5,877,400.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$10,825,637.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFR0 | METLIFE BANK, NA | 8 | \$2,138,832.21 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,839,360.82 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,978,193.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFS8 | METLIFE BANK, NA | 6 | \$1,655,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,655,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFT6 | METLIFE BANK, NA | 7 | \$2,552,459.79 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,596,754.79 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$4,149,214.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFU3 | METLIFE BANK, NA | | 4 | \$860,345.78 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$202,500.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,062,845.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFV1 | METLIFE BANK, NA | | 4 | \$1,592,800.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$8,443,900.00 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$10,036,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKB9 | Unavailable | | 26 | \$5,130,144.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,130,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKC7 | Unavailable | | 15 | \$4,252,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,252,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKD5 | Unavailable | | 25 | \$6,280,639.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,280,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKE3 | Unavailable | | 22 | \$5,237,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,237,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKF0 | Unavailable | | 16 | \$3,448,206.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,448,206.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP40 | Unavailable | | 33 | \$9,908,204.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,908,204.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP99 | Unavailable | | 8 | \$2,755,829.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,755,829.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418URA4 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | | 4 | \$324,422.04 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$5,286,481.45 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,610,903.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTP9 | PULTE MORTGAGE, L.L.C | | 38 | \$7,311,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,311,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTQ7 | PULTE MORTGAGE, L.L.C | | 13 | \$2,491,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,491,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UTR5 | PULTE MORTGAGE, L.L.C | 15 | \$3,079,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,079,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTS3 | PULTE MORTGAGE, L.L.C | 31 | \$6,058,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,058,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTT1 | PULTE MORTGAGE, L.L.C | 15 | \$3,502,991.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,502,991.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTU8 | PULTE MORTGAGE, L.L.C | 50 | \$10,000,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,000,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTV6 | PULTE MORTGAGE, L.L.C | 24 | \$5,454,351.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,454,351.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTW4 | PULTE MORTGAGE, L.L.C | 55 | \$12,000,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,000,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTX2 | PULTE MORTGAGE, L.L.C | 22 | \$4,892,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,892,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UU28 | RBS CITIZENS, NA | 69 | \$16,385,713.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,385,713.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UU36 | RBS CITIZENS, NA | 39 | \$2,503,547.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,503,547.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UU44 | RBS CITIZENS, NA | 53 | \$5,257,476.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,257,476.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UU51 | RBS CITIZENS, NA | 99 | \$13,105,047.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,105,047.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UU69 | RBS CITIZENS, NA | 36 | \$2,175,349.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,175,349.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UU77 | RBS CITIZENS, NA | 13 | \$1,274,868.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,274,868.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UU85 | RBS CITIZENS, NA | 30 | \$3,924,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,924,919.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ72 | WELLS FARGO BANK, N.A | 113 | \$32,742,158.24 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$7,369,446.55 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$40,111,604.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2B7 | CHASE HOME FINANCE, LLC | 75 | \$20,928,850.39 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$29,178,496.24 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,107,346.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2C5 | CHASE HOME FINANCE, LLC | 15 | \$4,408,642.32 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$20,644,575.15 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,053,217.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2E1 | CHASE HOME FINANCE, LLC | 11 | \$3,427,787.35 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$21,456,584.75 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$24,884,372.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2G6 | CHASE HOME FINANCE, LLC | 2 | \$817,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$24,203,765.20 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$25,020,765.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2J0 | CHASE HOME FINANCE, LLC | 6 | \$1,358,300.13 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$23,722,041.76 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,080,341.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2K7 | CHASE HOME FINANCE, LLC | 2 | \$608,431.59 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$24,487,703.91 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,096,135.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2L5 | CHASE HOME FINANCE, LLC | 4 | \$1,201,313.13 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$23,813,818.55 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$25,015,131.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2M3 | CHASE HOME FINANCE, LLC | 4 | \$525,888.09 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$499,285.64 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,025,173.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2N1 | | CHASE HOME FINANCE, LLC | 8 | \$1,618,879.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,618,879.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2Q4 | | CHASE HOME FINANCE, LLC | 3 | \$707,569.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,915,700.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,623,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2R2 | | CHASE HOME FINANCE, LLC | 36 | \$9,320,903.35 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$40,734,951.76 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$50,055,855.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2T8 | | CHASE HOME FINANCE, LLC | 12 | \$4,553,164.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$10,637,482.75 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$15,190,646.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2U5 | | CHASE HOME FINANCE, LLC | 23 | \$5,771,288.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,771,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2V3 | | CHASE HOME FINANCE, LLC | 8 | \$1,420,475.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,420,475.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2W1 | | CHASE HOME FINANCE, LLC | 16 | \$3,927,863.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,927,863.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2X9 | | CHASE HOME FINANCE, LLC | 89 | \$22,237,223.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$22,237,223.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2Y7 | | CHASE HOME FINANCE, LLC | 16 | \$4,049,994.29 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$21,053,696.26 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,103,690.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2Z4 | | CHASE HOME FINANCE, LLC | 10 | \$3,872,010.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$28,592,487.74 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 89 | \$32,464,497.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3A8 | CHASE HOME FINANCE, LLC | | 271 | \$66,572,501.30 | 44.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 275 | \$83,849,674.13 | 55.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 546 | \$150,422,175.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3B6 | CHASE HOME FINANCE, LLC | | 199 | \$56,882,012.89 | 58.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 129 | \$40,288,010.83 | 41.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 328 | \$97,170,023.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3C4 | CHASE HOME FINANCE, LLC | | 176 | \$46,099,078.06 | 87.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$6,580,966.90 | 12.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 195 | \$52,680,044.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3D2 | CHASE HOME FINANCE, LLC | | 112 | \$29,014,427.04 | 61.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 61 | \$18,521,978.38 | 38.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$47,536,405.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3E0 | CHASE HOME FINANCE, LLC | | 6 | \$1,500,711.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,500,711.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3F7 | CHASE HOME FINANCE, LLC | | 29 | \$7,020,158.33 | 46.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 33 | \$8,228,298.31 | 53.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$15,248,456.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3H3 | CHASE HOME FINANCE, LLC | | 120 | \$69,517,647.00 | 46.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 144 | \$78,954,844.28 | 53.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 264 | \$148,472,491.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3J9 | CHASE HOME FINANCE, LLC | | 1 | \$257,197.68 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$3,769,939.97 | 93.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,027,137.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3K6 | CHASE HOME FINANCE, LLC | | 11 | \$2,306,333.19 | 19.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 50 | \$9,771,698.29 | 80.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$12,078,031.48 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418V3L4 | CHASE HOME FINANCE, LLC | 460 | \$58,745,199.45 | 62.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 267 | \$35,315,866.93 | 37.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 727 | \$94,061,066.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3M2 | CHASE HOME FINANCE, LLC | 126 | \$16,331,890.09 | 94.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,015,111.93 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$17,347,002.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3N0 | CHASE HOME FINANCE, LLC | 136 | \$10,150,882.16 | 62.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$6,066,678.97 | 37.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 227 | \$16,217,561.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3P5 | CHASE HOME FINANCE, LLC | 145 | \$9,751,142.62 | 95.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$456,145.33 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$10,207,287.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3Q3 | CHASE HOME FINANCE, LLC | 299 | \$29,258,081.58 | 65.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 156 | \$15,346,766.53 | 34.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 455 | \$44,604,848.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3R1 | CHASE HOME FINANCE, LLC | 127 | \$12,266,197.13 | 97.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$290,203.82 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$12,556,400.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3S9 | CHASE HOME FINANCE, LLC | 109 | \$30,704,627.83 | 26.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 334 | \$83,736,424.14 | 73.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 443 | \$114,441,051.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3T7 | CHASE HOME FINANCE, LLC | 913 | \$222,133,615.61 | 52.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 766 | \$197,560,206.92 | 47.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,679 | \$419,693,822.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3U4 | CHASE HOME FINANCE, LLC | 198 | \$48,741,755.18 | 37.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 309 | \$81,857,230.42 | 62.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 507 | \$130,598,985.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3V2 | CHASE HOME | 138 | \$31,552,324.80 | 94.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 8 | \$1,936,388.39 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$33,488,713.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3W0 | | CHASE HOME FINANCE, LLC | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3X8 | | CHASE HOME FINANCE, LLC | 42 | \$10,688,057.32 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 139 | \$39,482,342.08 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 181 | \$50,170,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3Y6 | | CHASE HOME FINANCE, LLC | 5 | \$1,597,627.25 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$23,512,659.99 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$25,110,287.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3Z3 | | CHASE HOME FINANCE, LLC | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,220,463.76 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$5,295,463.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V4A7 | | CHASE HOME FINANCE, LLC | 49 | \$12,315,662.19 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 136 | \$37,717,487.52 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 185 | \$50,033,149.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V4C3 | | CHASE HOME FINANCE, LLC | 12 | \$3,298,491.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$27,207,194.63 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$30,505,685.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V4D1 | | CHASE HOME FINANCE, LLC | 7 | \$1,934,250.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$10,746,202.50 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$12,680,452.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V4E9 | | CHASE HOME FINANCE, LLC | 10 | \$3,334,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$26,230,113.03 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$29,564,113.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V4F6 | | CHASE HOME FINANCE, LLC | 37 | \$9,819,215.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$9,819,215.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418V4G4 | CHASE HOME FINANCE, LLC | 81 | \$20,142,225.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,142,225.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4H2 | CHASE HOME FINANCE, LLC | 6 | \$1,611,294.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,611,294.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4J8 | CHASE HOME FINANCE, LLC | 21 | \$4,041,679.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,041,679.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4K5 | CHASE HOME FINANCE, LLC | 13 | \$3,031,120.54 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$799,162.76 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,830,283.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4L3 | CHASE HOME FINANCE, LLC | 3 | \$195,759.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$961,195.00 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,156,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4M1 | CHASE HOME FINANCE, LLC | 37 | \$2,683,878.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$131,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,815,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4N9 | CHASE HOME FINANCE, LLC | 170 | \$12,034,324.72 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,150,629.20 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$16,184,953.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4P4 | CHASE HOME FINANCE, LLC | 67 | \$4,465,924.63 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$838,179.64 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,304,104.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4Q2 | CHASE HOME FINANCE, LLC | 222 | \$21,873,825.91 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,635,905.71 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$30,509,731.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4R0 | CHASE HOME FINANCE, LLC | 101 | \$9,996,636.27 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,202,535.80 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$11,199,172.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4S8 | | CHASE HOME FINANCE, LLC | 1 | \$477,918.27 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,678,309.58 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,156,227.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4T6 | | CHASE HOME FINANCE, LLC | 721 | \$182,041,319.60 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,196 | \$308,703,298.75 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,917 | \$490,744,618.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4U3 | | CHASE HOME FINANCE, LLC | 7 | \$2,862,923.85 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$25,743,231.12 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$28,606,154.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4V1 | | CHASE HOME FINANCE, LLC | 444 | \$119,567,178.91 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 496 | \$147,683,323.22 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 940 | \$267,250,502.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4W9 | | CHASE HOME FINANCE, LLC | 1,370 | \$338,114,240.83 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 460 | \$110,262,479.41 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,830 | \$448,376,720.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4X7 | | CHASE HOME FINANCE, LLC | 99 | \$31,944,600.76 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$18,250,795.97 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$50,195,396.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4Y5 | | CHASE HOME FINANCE, LLC | 942 | \$227,866,845.49 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,825,926.37 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,038 | \$250,692,771.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4Z2 | | CHASE HOME FINANCE, LLC | 166 | \$46,997,343.40 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$13,317,173.28 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$60,314,516.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5A6 | | CHASE HOME FINANCE, LLC | 22 | \$6,238,438.66 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,889,813.92 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,128,252.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418V5B4 | CHASE HOME FINANCE, LLC | 25 | \$3,234,893.68 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,929.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,302,822.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5H1 | CHASE HOME FINANCE, LLC | 22 | \$7,087,301.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$18,008,485.00 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$25,095,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5J7 | CHASE HOME FINANCE, LLC | 29 | \$15,782,680.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,241,488.15 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$19,024,168.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5K4 | CHASE HOME FINANCE, LLC | 121 | \$15,552,047.51 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,377,870.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$19,929,917.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5L2 | CHASE HOME FINANCE, LLC | 23 | \$3,037,698.98 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,172,698.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5V0 | LIBERTY SAVINGS BANK, FSB | 1 | \$84,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,385,000.11 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,469,000.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6U1 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$19,999,519.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$19,999,519.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VA28 | BANK OF AMERICA, N.A | 12 | \$1,649,054.45 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,442,091.92 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,091,146.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VA36 | BANK OF AMERICA, N.A | 20 | \$2,971,843.15 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,792,945.74 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,764,788.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VA44 | BANK OF AMERICA, | 4 | \$785,203.64 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 4 | \$809,270.22 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,594,473.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VA51 | | BANK OF AMERICA, N.A | 4 | \$1,081,761.05 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$297,791.09 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,379,552.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VA69 | | BANK OF AMERICA, N.A | 40 | \$10,049,507.75 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$15,852,537.07 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,902,044.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VA77 | | BANK OF AMERICA, N.A | 7 | \$1,360,111.77 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,191,502.06 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,551,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAX0 | | Unavailable | 1 | \$108,100.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,100.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAZ5 | | BANK OF AMERICA, N.A | 5 | \$645,987.82 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$778,023.36 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,424,011.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB27 | | BANK OF AMERICA, N.A | 7 | \$815,008.78 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$547,800.83 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,362,809.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB35 | | BANK OF AMERICA, N.A | 5 | \$707,831.18 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,387,817.76 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,095,648.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB43 | | BANK OF AMERICA, N.A | 4 | \$636,487.28 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,103,723.91 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,740,211.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB50 | | BANK OF AMERICA, N.A | 21 | \$6,766,210.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$23,508,314.54 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$30,274,524.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VB68 | BANK OF AMERICA, N.A | 4 | \$982,700.00 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,222,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB76 | BANK OF AMERICA, N.A | 9 | \$2,133,102.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,997,763.86 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,130,865.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB84 | BANK OF AMERICA, N.A | 38 | \$3,728,830.11 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,281,940.64 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,010,770.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB92 | BANK OF AMERICA, N.A | 29 | \$2,883,561.54 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,130,185.73 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,013,747.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBA9 | BANK OF AMERICA, N.A | 9 | \$843,960.17 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,149,746.90 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,993,707.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBB7 | BANK OF AMERICA, N.A | 2 | \$513,171.64 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$614,657.50 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,127,829.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBC5 | BANK OF AMERICA, N.A | 4 | \$2,377,971.34 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$12,970,626.63 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$15,348,597.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBD3 | BANK OF AMERICA, N.A | 37 | \$7,139,565.61 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,213,256.48 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,352,822.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBE1 | BANK OF AMERICA, N.A | 27 | \$4,572,393.45 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,188,192.06 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,760,585.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VBF8 | BANK OF AMERICA, N.A | 6 | \$882,965.27 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,135,182.10 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,018,147.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBG6 | BANK OF AMERICA, N.A | 5 | \$611,877.66 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$641,563.55 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,253,441.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBH4 | BANK OF AMERICA, N.A | 9 | \$1,081,000.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$635,288.69 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,716,288.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBJ0 | BANK OF AMERICA, N.A | 3 | \$950,897.25 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,757,340.67 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,708,237.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBK7 | BANK OF AMERICA, N.A | 6 | \$753,917.82 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$486,535.65 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,240,453.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBL5 | BANK OF AMERICA, N.A | 5 | \$866,740.98 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,581,889.14 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,448,630.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBM3 | BANK OF AMERICA, N.A | 4 | \$789,678.32 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$601,560.74 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,391,239.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBN1 | BANK OF AMERICA, N.A | 3 | \$513,187.15 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$719,065.58 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,232,252.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBP6 | BANK OF AMERICA, N.A | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBQ4 | BANK OF AMERICA, N.A | 86 | \$50,543,532.28 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$49,931,961.85 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$100,475,494.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBR2 | | BANK OF AMERICA, N.A | 21 | \$5,177,455.24 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$20,047,186.31 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,224,641.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBS0 | | BANK OF AMERICA, N.A | 17 | \$3,968,172.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,161,443.47 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,129,615.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBT8 | | BANK OF AMERICA, N.A | 6 | \$1,589,786.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,589,786.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBU5 | | BANK OF AMERICA, N.A | 25 | \$3,462,226.13 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,620.35 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,883,846.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBV3 | | BANK OF AMERICA, N.A | 14 | \$2,305,407.22 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,833.33 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,465,240.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBX9 | | Unavailable | 3 | \$326,559.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$326,559.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBZ4 | | Unavailable | 3 | \$324,117.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$324,117.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VC26 | | BANK OF AMERICA, N.A | 99 | \$58,235,205.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$42,073,510.02 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$100,308,715.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VC34 | | BANK OF AMERICA, N.A | 9 | \$2,705,850.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,378,250.00 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,084,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VC67 | | BANK OF AMERICA, N.A | 70 | \$9,874,625.44 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,378,772.63 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 174 | \$30,253,398.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VC83 | BANK OF AMERICA, N.A | | 29 | \$7,051,161.04 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$18,197,652.15 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,248,813.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VC91 | BANK OF AMERICA, N.A | | 95 | \$23,028,509.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$27,129,448.50 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$50,157,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCA8 | BANK OF AMERICA, N.A | | 27 | \$2,664,328.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,336,118.22 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,000,446.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCB6 | BANK OF AMERICA, N.A | | 35 | \$3,369,613.20 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,634,503.37 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,004,116.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCC4 | BANK OF AMERICA, N.A | | 177 | \$48,977,114.33 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$51,382,988.40 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$100,360,102.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCD2 | BANK OF AMERICA, N.A | | 47 | \$12,083,043.84 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$13,139,397.78 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,222,441.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCE0 | BANK OF AMERICA, N.A | | 9 | \$2,927,438.89 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$7,159,873.98 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,087,312.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCF7 | BANK OF AMERICA, N.A | | 6 | \$1,912,047.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,645,759.00 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,557,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCG5 | Unavailable | | 6 | \$959,647.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$959,647.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCH3 | | | 9 | \$1,800,850.00 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| | | Unavailable | 12 | \$1,961,269.35 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,762,119.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCJ9 | | BANK OF AMERICA, N.A | 6 | \$656,000.00 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$974,758.01 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,630,758.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCK6 | | BANK OF AMERICA, N.A | 8 | \$799,162.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$400,189.95 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,199,351.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCL4 | | BANK OF AMERICA, N.A | 21 | \$5,811,837.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,540,435.82 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,352,272.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCM2 | | BANK OF AMERICA, N.A | 3 | \$290,150.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,306,600.73 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,596,750.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCN0 | | BANK OF AMERICA, N.A | 87 | \$25,234,638.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,234,638.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCP5 | | BANK OF AMERICA, N.A | 503 | \$68,984,690.60 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$31,222,559.16 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$100,207,249.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCQ3 | | BANK OF AMERICA, N.A | 15 | \$4,071,130.32 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$16,082,127.35 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$20,153,257.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCR1 | | BANK OF AMERICA, N.A | 32 | \$8,370,246.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$31,983,799.32 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$40,354,045.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCS9 | | BANK OF AMERICA, N.A | 39 | \$24,064,925.90 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$26,275,319.56 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$50,340,245.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCT7 | | BANK OF AMERICA, N.A | 18 | \$5,266,906.46 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$19,975,568.65 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,242,475.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCU4 | | BANK OF AMERICA, N.A | 70 | \$19,323,931.37 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$31,101,857.64 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$50,425,789.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCV2 | | BANK OF AMERICA, N.A | 57 | \$18,637,791.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$31,847,083.32 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$50,484,874.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCW0 | | BANK OF AMERICA, N.A | 11 | \$3,189,641.35 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$11,930,628.64 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,120,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCX8 | | BANK OF AMERICA, N.A | 11 | \$3,523,500.00 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,564,197.72 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,087,697.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCY6 | | BANK OF AMERICA, N.A | 7 | \$2,096,598.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,096,598.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCZ3 | | BANK OF AMERICA, N.A | 11 | \$2,575,753.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,509,909.98 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,085,662.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VDA7 | | BANK OF AMERICA, N.A | 6 | \$1,115,337.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,115,337.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VDB5 | | BANK OF AMERICA, N.A | 16 | \$4,985,349.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,153,531.66 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,138,880.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418VDC3 | BANK OF AMERICA, N.A | 12 | \$2,569,088.01 | 25.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$7,508,351.35 | 74.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,077,439.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VDD1 | BANK OF AMERICA, N.A | 7 | \$1,820,208.53 | 18.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,259,583.21 | 81.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$10,079,791.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VDE9 | BANK OF AMERICA, N.A | 35 | \$9,266,050.72 | 36.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$15,968,577.34 | 63.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$25,234,628.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VDF6 | BANK OF AMERICA, N.A | 27 | \$6,320,168.00 | 66.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,156,938.05 | 33.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$9,477,106.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VDG4 | BANK OF AMERICA, N.A | 64 | \$19,157,181.03 | 37.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 107 | \$31,292,493.03 | 62.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 171 | \$50,449,674.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VDH2 | BANK OF AMERICA, N.A | 6 | \$1,861,566.66 | 42.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,534,555.85 | 57.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$4,396,122.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VF23 | PHH MORTGAGE CORPORATION | 52 | \$5,213,532.11 | 54.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$4,425,402.15 | 45.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$9,638,934.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VF31 | PHH MORTGAGE CORPORATION | 46 | \$2,683,164.66 | 49.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$2,756,198.56 | 50.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$5,439,363.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VF49 | PHH MORTGAGE CORPORATION | 70 | \$6,854,643.38 | 60.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$4,437,520.85 | 39.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$11,292,164.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VF56 | PHH MORTGAGE | 57 | \$3,220,565.03 | 80.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$762,513.90 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$3,983,078.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VF64 | | PHH MORTGAGE CORPORATION | 15 | \$1,389,694.20 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$566,515.94 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,956,210.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VF72 | | PHH MORTGAGE CORPORATION | 74 | \$14,577,334.83 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,523,817.98 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,101,152.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VF80 | | PHH MORTGAGE CORPORATION | 18 | \$4,479,001.25 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,400,037.72 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,879,038.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VF98 | | PHH MORTGAGE CORPORATION | 151 | \$33,560,513.63 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$29,743,250.95 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$63,303,764.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFD9 | | PHH MORTGAGE CORPORATION | 33 | \$9,999,794.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,999,794.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFT4 | | PHH MORTGAGE CORPORATION | 49 | \$9,105,783.34 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,122,501.60 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,228,284.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFU1 | | PHH MORTGAGE CORPORATION | 111 | \$28,542,839.98 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$32,885,009.33 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$61,427,849.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJV9 | | PHH MORTGAGE CORPORATION | 54 | \$11,913,526.80 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,592,645.20 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,506,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFW7 | | PHH MORTGAGE CORPORATION | 57 | \$12,278,007.42 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,708,562.46 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$15,986,569.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFX5 | PHH MORTGAGE CORPORATION | | 89 | \$22,617,191.19 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$20,348,072.03 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$42,965,263.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFX5 | PHH MORTGAGE CORPORATION | | 33 | \$7,633,438.73 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,037,679.18 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,671,117.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFZ0 | PHH MORTGAGE CORPORATION | | 50 | \$3,458,823.02 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$1,964,956.78 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,423,779.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VGA4 | PHH MORTGAGE CORPORATION | | 84 | \$15,768,329.99 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$10,671,683.97 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$26,440,013.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VGB2 | PHH MORTGAGE CORPORATION | | 35 | \$4,962,257.82 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,308,900.96 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,271,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VGC0 | PHH MORTGAGE CORPORATION | | 50 | \$2,924,727.39 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$2,862,002.42 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$5,786,729.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VGD8 | PHH MORTGAGE CORPORATION | | 14 | \$910,807.22 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,272,115.81 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,182,923.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VGE6 | PHH MORTGAGE CORPORATION | | 25 | \$2,403,664.90 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,021,879.56 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,425,544.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VGF3 | PHH MORTGAGE CORPORATION | | 13 | \$1,296,025.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$991,596.25 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,287,621.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418VGG1 | PHH MORTGAGE CORPORATION | 25 | \$1,519,009.25 | 59.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,038,648.77 | 40.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$2,557,658.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VGH9 | PHH MORTGAGE CORPORATION | 5 | \$743,013.75 | 40.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,098,982.28 | 59.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,841,996.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VGJ5 | PHH MORTGAGE CORPORATION | 21 | \$4,784,581.15 | 64.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,662,957.96 | 35.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$7,447,539.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VGK2 | PHH MORTGAGE CORPORATION | 109 | \$21,130,164.79 | 80.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$5,049,745.69 | 19.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 146 | \$26,179,910.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VGL0 | PHH MORTGAGE CORPORATION | 15 | \$1,185,213.16 | 94.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$74,734.34 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,259,947.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VGM8 | PHH MORTGAGE CORPORATION | 202 | \$53,432,522.70 | 58.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 158 | \$37,631,760.79 | 41.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 360 | \$91,064,283.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VGN6 | PHH MORTGAGE CORPORATION | 7 | \$1,727,108.94 | 24.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$5,438,100.00 | 75.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$7,165,208.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VGP1 | PHH MORTGAGE CORPORATION | 2 | \$297,658.32 | 29.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$706,000.00 | 70.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,003,658.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VGQ9 | PHH MORTGAGE CORPORATION | 57 | \$12,995,353.80 | 58.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$9,196,254.52 | 41.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$22,191,608.32 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418VGR7 | PHH MORTGAGE CORPORATION | 157 | \$41,686,137.01 | 79.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$10,747,027.36 | 20.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 195 | \$52,433,164.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VHG0 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,760,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,760,850.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VM25 | GMAC MORTGAGE, LLC | 11 | \$2,641,126.34 | 10.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$22,393,987.40 | 89.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$25,035,113.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VM33 | GMAC MORTGAGE, LLC | 7 | \$1,733,121.68 | 6.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$23,265,918.84 | 93.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$24,999,040.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VM41 | GMAC MORTGAGE, LLC | 9 | \$2,563,206.75 | 10.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$22,468,467.16 | 89.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$25,031,673.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VM58 | GMAC MORTGAGE, LLC | 4 | \$1,039,862.16 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$23,977,154.49 | 95.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$25,017,016.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VM66 | GMAC MORTGAGE, LLC | 3 | \$660,042.16 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$24,355,456.03 | 97.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$25,015,498.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VM82 | GMAC MORTGAGE, LLC | 2 | \$128,700.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$19,929,798.34 | 99.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$20,058,498.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VM90 | GMAC MORTGAGE, LLC | 1 | \$367,000.00 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$8,157,570.63 | 95.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$8,524,570.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VN24 | Unavailable | 4 | \$1,089,704.85 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,089,704.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VN32 | | Unavailable | 18 | \$9,795,771.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$9,795,771.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VN40 | | GMAC MORTGAGE, LLC | 4 | \$1,023,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,023,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VN57 | | GMAC MORTGAGE, LLC | 21 | \$5,003,123.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,003,123.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VN65 | | GMAC MORTGAGE, LLC | 27 | \$7,034,036.20 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$97,683,018.16 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$104,717,054.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VN73 | | GMAC MORTGAGE, LLC | 36 | \$10,743,801.76 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$68,710,514.14 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$79,454,315.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VN81 | | GMAC MORTGAGE, LLC | 100 | \$25,202,007.24 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$84,630,979.76 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$109,832,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VN99 | | GMAC MORTGAGE, LLC | 22 | \$2,603,082.95 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$8,849,283.40 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,452,366.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNA6 | | GMAC MORTGAGE, LLC | 4 | \$1,120,500.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,573,633.59 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,694,133.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VND0 | | GMAC MORTGAGE, LLC | 12 | \$2,943,100.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$47,080,174.27 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$50,023,274.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNE8 | | GMAC MORTGAGE, LLC | 12 | \$3,298,328.29 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$29,223,840.67 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$32,522,168.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNF5 | GMAC MORTGAGE, LLC | | 2 | \$140,005.96 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$2,973,196.49 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,113,202.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNG3 | GMAC MORTGAGE, LLC | | 4 | \$407,340.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$6,785,738.68 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,193,078.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNH1 | GMAC MORTGAGE, LLC | | 4 | \$483,600.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$7,813,402.95 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,297,002.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNJ7 | GMAC MORTGAGE, LLC | | 3 | \$408,300.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 122 | \$16,818,790.95 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,227,090.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNK4 | GMAC MORTGAGE, LLC | | 32 | \$8,680,342.98 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 344 | \$94,771,034.17 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$103,451,377.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNL2 | Unavailable | | 8 | \$2,489,006.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,489,006.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNM0 | GMAC MORTGAGE, LLC | | 75 | \$18,997,541.07 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 291 | \$81,034,898.74 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$100,032,439.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNN8 | GMAC MORTGAGE, LLC | | 31 | \$2,115,938.55 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 216 | \$14,377,025.76 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$16,492,964.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNQ1 | GMAC MORTGAGE, LLC | | 12 | \$1,441,694.26 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$8,558,784.29 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,000,478.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNR9 | | | 11 | \$1,496,941.05 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 98 | \$13,503,829.33 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,000,770.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNS7 | | GMAC MORTGAGE, LLC | 16 | \$4,068,372.08 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$43,089,584.20 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$47,157,956.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNU2 | | GMAC MORTGAGE, LLC | 3 | \$242,845.49 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$4,986,871.83 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,229,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNV0 | | GMAC MORTGAGE, LLC | 2 | \$193,200.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,416,158.36 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,609,358.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNW8 | | GMAC MORTGAGE, LLC | 2 | \$521,467.79 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,259,665.42 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,781,133.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNX6 | | GMAC MORTGAGE, LLC | 1 | \$113,883.78 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$948,837.89 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,062,721.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNY4 | | GMAC MORTGAGE, LLC | 7 | \$971,248.60 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,886,072.28 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,857,320.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNZ1 | | GMAC MORTGAGE, LLC | 11 | \$3,191,413.48 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,876,834.16 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,068,247.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP48 | | Unavailable | 29 | \$7,011,814.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,011,814.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP55 | | Unavailable | 5 | \$1,003,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,003,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VP71 | | Unavailable | 15 | \$2,771,045.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,771,045.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP89 | | Unavailable | 20 | \$3,433,861.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,433,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP97 | | Unavailable | 38 | \$6,913,866.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,913,866.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPA4 | | GMAC MORTGAGE, LLC | 28 | \$7,045,872.22 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$23,391,756.38 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,437,628.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPB2 | | GMAC MORTGAGE, LLC | 1 | \$265,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,459,422.60 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,724,422.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPC0 | | GMAC MORTGAGE, LLC | 2 | \$159,261.45 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,840,854.02 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,000,115.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPD8 | | GMAC MORTGAGE, LLC | 12 | \$1,215,919.73 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,905,698.40 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,121,618.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPE6 | | GMAC MORTGAGE, LLC | 63 | \$14,648,974.97 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$53,674,239.92 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$68,323,214.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPG1 | | GMAC MORTGAGE, LLC | 74 | \$17,730,805.98 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,984,683.97 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$33,715,489.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPH9 | | GMAC MORTGAGE, LLC | 37 | \$2,514,669.38 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,028,387.24 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,543,056.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPJ5 | | GMAC MORTGAGE, LLC | 47 | \$4,600,249.62 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$3,911,379.52 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,511,629.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPK2 | | GMAC MORTGAGE, LLC | 28 | \$3,302,674.18 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,473,942.83 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,776,617.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPL0 | | GMAC MORTGAGE, LLC | 34 | \$4,667,249.27 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,014,177.45 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,681,426.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPM8 | | GMAC MORTGAGE, LLC | 33 | \$5,357,058.79 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,861,017.98 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,218,076.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPP1 | | GMAC MORTGAGE, LLC | 20 | \$5,340,908.57 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$44,707,569.75 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,048,478.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPQ9 | | GMAC MORTGAGE, LLC | 14 | \$4,168,600.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$36,905,041.30 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$41,073,641.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPR7 | | GMAC MORTGAGE, LLC | 2 | \$516,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,143,537.34 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,659,537.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPS5 | | GMAC MORTGAGE, LLC | 2 | \$802,500.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,958,057.43 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,760,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPT3 | | GMAC MORTGAGE, LLC | 25 | \$5,764,140.30 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$25,729,867.53 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$31,494,007.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPU0 | | GMAC MORTGAGE, LLC | 19 | \$2,568,399.71 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,426,653.67 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 131 | \$17,995,053.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPW6 | | GMAC MORTGAGE, LLC | 4 | \$489,793.99 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$559,572.89 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,049,366.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQA3 | | Unavailable | 29 | \$4,785,483.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,785,483.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQS4 | | Unavailable | 65 | \$13,701,356.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,701,356.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQT2 | | Unavailable | 38 | \$5,316,323.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,316,323.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQU9 | | Unavailable | 39 | \$6,433,740.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,433,740.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQV7 | | Unavailable | 40 | \$7,921,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,921,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VT28 | | BANK OF AMERICA, N.A | 12 | \$2,494,883.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,494,883.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VT36 | | BANK OF AMERICA, N.A | 233 | \$66,848,281.65 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 654 | \$182,073,088.69 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 887 | \$248,921,370.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VT44 | | BANK OF AMERICA, N.A | 202 | \$58,443,230.97 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 695 | \$191,986,468.73 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 897 | \$250,429,699.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VT51 | | BANK OF AMERICA, N.A | 308 | \$69,990,903.69 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$30,468,609.73 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$100,459,513.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VT69 | | BANK OF AMERICA, N.A | 158 | \$43,887,746.52 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$56,575,507.54 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$100,463,254.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418VT77 | BANK OF AMERICA, N.A | 89 | \$10,452,874.31 | 26.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 245 | \$28,876,296.49 | 73.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 334 | \$39,329,170.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VT85 | BANK OF AMERICA, N.A | 279 | \$18,735,653.78 | 52.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 241 | \$16,896,131.73 | 47.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 520 | \$35,631,785.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VT93 | BANK OF AMERICA, N.A | 188 | \$18,500,039.54 | 41.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 262 | \$26,119,187.61 | 58.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 450 | \$44,619,227.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTL6 | BANK OF AMERICA, N.A | 10 | \$1,391,287.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,391,287.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTM4 | BANK OF AMERICA, N.A | 10 | \$1,503,079.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,503,079.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTN2 | BANK OF AMERICA, N.A | 30 | \$18,162,941.59 | 36.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$32,156,939.28 | 63.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$50,319,880.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTP7 | BANK OF AMERICA, N.A | 24 | \$5,602,820.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,602,820.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTQ5 | BANK OF AMERICA, N.A | 5 | \$1,214,112.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,214,112.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTR3 | BANK OF AMERICA, N.A | 397 | \$113,684,016.32 | 56.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 304 | \$86,770,074.81 | 43.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 701 | \$200,454,091.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTS1 | BANK OF AMERICA, N.A | 205 | \$48,555,711.71 | 48.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 216 | \$51,921,711.19 | 51.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 421 | \$100,477,422.90 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418VTT9 | BANK OF AMERICA, N.A | 10 | \$1,626,290.28 | 64.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$898,900.00 | 35.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,525,190.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTU6 | BANK OF AMERICA, N.A | 545 | \$150,002,095.06 | 74.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 179 | \$50,123,069.98 | 25.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 724 | \$200,125,165.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTV4 | BANK OF AMERICA, N.A | 30 | \$17,070,944.28 | 42.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$23,136,325.66 | 57.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$40,207,269.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTW2 | BANK OF AMERICA, N.A | 39 | \$7,979,860.50 | 50.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$7,792,221.79 | 49.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$15,772,082.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTX0 | BANK OF AMERICA, N.A | 36 | \$9,741,357.16 | 96.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$351,150.08 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$10,092,507.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTY8 | BANK OF AMERICA, N.A | 117 | \$13,857,005.49 | 69.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$6,171,477.64 | 30.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$20,028,483.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VTZ5 | BANK OF AMERICA, N.A | 21 | \$3,714,406.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,714,406.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VUA8 | BANK OF AMERICA, N.A | 644 | \$180,974,755.24 | 45.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 817 | \$219,486,527.29 | 54.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,461 | \$400,461,282.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VUB6 | BANK OF AMERICA, N.A | 225 | \$26,486,586.07 | 74.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$8,962,695.74 | 25.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 301 | \$35,449,281.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VUC4 | BANK OF AMERICA, N.A | 31 | \$9,077,200.06 | 85.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,564,717.27 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,641,917.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUD2 | | BANK OF AMERICA, N.A | 317 | \$85,483,146.60 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$41,285,042.87 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 470 | \$126,768,189.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUE0 | | BANK OF AMERICA, N.A | 83 | \$8,189,639.20 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,200,767.02 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,390,406.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUF7 | | BANK OF AMERICA, N.A | 34 | \$8,139,180.81 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,161,811.05 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,300,991.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUG5 | | BANK OF AMERICA, N.A | 25 | \$6,918,875.99 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$956,564.59 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,875,440.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUH3 | | BANK OF AMERICA, N.A | 49 | \$14,892,648.37 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,885,193.27 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,777,841.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUJ9 | | BANK OF AMERICA, N.A | 379 | \$104,222,590.02 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$46,130,658.17 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 532 | \$150,353,248.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUK6 | | BANK OF AMERICA, N.A | 124 | \$7,050,613.31 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,145,677.07 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$9,196,290.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUL4 | | BANK OF AMERICA, N.A | 29 | \$3,386,819.26 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$458,541.57 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,845,360.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUM2 | | BANK OF AMERICA, N.A | 178 | \$37,213,425.54 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,154,543.24 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 213 | \$45,367,968.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUN0 | BANK OF AMERICA, N.A | | 249 | \$16,605,421.44 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$8,561,886.94 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$25,167,308.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUP5 | BANK OF AMERICA, N.A | | 58 | \$5,606,874.54 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$403,700.61 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,010,575.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUQ3 | BANK OF AMERICA, N.A | | 308 | \$86,571,945.11 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$14,958,196.46 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$101,530,141.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUR1 | BANK OF AMERICA, N.A | | 157 | \$46,337,775.69 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 197 | \$53,602,670.61 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$99,940,446.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUS9 | BANK OF AMERICA, N.A | | 286 | \$18,941,202.51 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$6,293,708.92 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$25,234,911.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUT7 | BANK OF AMERICA, N.A | | 289 | \$82,908,716.46 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 250 | \$67,550,548.38 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$150,459,264.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUU4 | BANK OF AMERICA, N.A | | 53 | \$12,182,943.56 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$9,477,796.94 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,660,740.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUV2 | BANK OF AMERICA, N.A | | 136 | \$8,730,982.56 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$5,535,694.57 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$14,266,677.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUW0 | BANK OF AMERICA, N.A | | 140 | \$13,838,964.78 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 149 | \$14,755,253.21 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$28,594,217.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VUX8 | BANK OF AMERICA, N.A | 457 | \$101,038,658.25 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$48,821,538.21 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 710 | \$149,860,196.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VUY6 | BANK OF AMERICA, N.A | 304 | \$18,103,717.55 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$7,071,319.50 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$25,175,037.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX80 | CHASE HOME FINANCE, LLC | 141 | \$41,525,604.01 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 435 | \$113,578,962.55 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$155,104,566.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYH9 | CHASE HOME FINANCE, LLC | 194 | \$114,731,633.39 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$75,819,520.32 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$190,551,153.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZ70 | Unavailable | 10 | \$1,364,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,364,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZ88 | CHASE HOME FINANCE, LLC | 2 | \$360,067.43 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,321,772.45 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,681,839.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZ96 | CHASE HOME FINANCE, LLC | 3 | \$405,173.08 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$752,042.91 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,157,215.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2L3 | Unavailable | 1 | \$115,978.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,978.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2M1 | Unavailable | 1 | \$92,371.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$92,371.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2N9 | Unavailable | 1 | \$92,196.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$92,196.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2P4 | Unavailable | 1 | \$43,894.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$43,894.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418W4Q0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,964,000.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,964,000.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W4R8 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$4,592,394.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,592,394.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5G1 | | Unavailable | 85 | \$23,991,155.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$23,991,155.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5H9 | | Unavailable | 14 | \$1,104,195.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,104,195.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5J5 | | Unavailable | 36 | \$4,638,387.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,638,387.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5K2 | | Unavailable | 21 | \$2,098,733.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,098,733.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5L0 | | Unavailable | 64 | \$15,836,342.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,836,342.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5M8 | | Unavailable | 22 | \$1,645,884.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,645,884.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5N6 | | Unavailable | 69 | \$9,025,512.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,025,512.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5P1 | | Unavailable | 46 | \$4,648,277.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,648,277.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5Q9 | | Unavailable | 6 | \$1,697,151.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,697,151.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5R7 | | Unavailable | 8 | \$2,259,074.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,259,074.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5S5 | | Unavailable | 22 | \$1,512,682.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,512,682.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5T3 | | Unavailable | 16 | \$1,940,081.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,940,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418W5U0 | Unavailable | 23 | \$2,262,617.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,262,617.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W5V8 | Unavailable | 12 | \$1,927,738.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,927,738.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W6A3 | PMC BANCORP | 11 | \$2,361,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,361,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WB25 | CITIMORTGAGE, INC | 11 | \$2,117,300.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,579,546.68 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,696,846.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WB33 | CITIMORTGAGE, INC | 12 | \$2,793,288.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,004,008.94 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,797,296.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WB41 | CITIMORTGAGE, INC | 5 | \$1,152,500.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,544,500.00 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,697,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WB58 | CITIMORTGAGE, INC | 20 | \$4,428,378.42 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$13,936,494.01 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,364,872.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WB74 | CITIMORTGAGE, INC | 11 | \$3,047,320.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,451,922.58 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,499,242.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WB82 | CITIMORTGAGE, INC | 66 | \$13,524,932.66 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$23,790,336.84 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$37,315,269.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WB90 | CITIMORTGAGE, INC | 10 | \$1,921,758.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,088,645.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,010,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBR0 | CITIMORTGAGE, INC | 112 | \$7,023,342.22 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$140,783.85 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,164,126.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBS8 | CITIMORTGAGE, INC | 66 | \$6,281,977.66 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$576,114.10 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,858,091.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WBT6 | CITIMORTGAGE, INC | 39 | \$5,000,397.37 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,326,289.63 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,326,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBU3 | CITIMORTGAGE, INC | 19 | \$3,907,474.05 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$29,851,418.84 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$33,758,892.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBV1 | CITIMORTGAGE, INC | 97 | \$24,179,942.95 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$30,633,202.43 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$54,813,145.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBW9 | CITIMORTGAGE, INC | 16 | \$2,833,783.08 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,020.54 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,962,803.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBX7 | CITIMORTGAGE, INC | 9 | \$1,655,029.48 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,207,704.02 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,862,733.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBY5 | CITIMORTGAGE, INC | 47 | \$9,812,805.60 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,751,071.11 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,563,876.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBZ2 | CITIMORTGAGE, INC | 2 | \$319,393.25 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,159,463.37 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,478,856.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$877,462.78 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,352,302.80 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,229,765.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$216,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,497,885.00 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,713,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$340,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,283,605.96 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,623,605.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WEP1 | | Unavailable | 40 | \$13,412,171.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$13,412,171.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEQ9 | | Unavailable | 26 | \$7,875,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,875,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WG20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 44 | \$10,907,266.70 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$46,530,965.31 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$57,438,232.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WG38 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$278,080.46 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,530,616.72 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,808,697.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WG46 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$399,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,904,239.64 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,303,739.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WG53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$922,900.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,817,142.66 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,740,042.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WG61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$303,087.55 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$778,821.15 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,081,908.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WG79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$706,863.40 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,782,387.21 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$8,489,250.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WG87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$572,242.08 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,975,719.21 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,547,961.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418WG95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$300,343.10 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$4,349,322.93 | 93.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$4,649,666.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WGX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$261,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$14,507,830.00 | 98.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$14,768,830.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WGY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,040,056.26 | 9.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$20,163,688.33 | 90.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$22,203,744.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WGZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,580,470.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 289 | \$82,982,146.30 | 98.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 295 | \$84,562,616.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WHA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,850.93 | 13.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$3,859,721.55 | 86.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$4,440,572.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WHB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,150.00 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,870,841.41 | 94.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,985,991.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WHC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,265,636.79 | 35.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,322,468.39 | 64.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$3,588,105.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WHD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$655,108.19 | 22.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,275,721.55 | 77.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,930,829.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$335,058.03 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$814,882.98 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,149,941.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,840.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,162,768.13 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,340,608.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,983.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,482,232.68 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,619,215.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$773,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$28,895,798.47 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$29,668,798.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,429,825.02 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$72,842,513.08 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$76,272,338.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,750,220.36 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$31,884,451.10 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$35,634,671.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,882,422.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,010,969.26 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,893,391.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHM5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$635,995.97 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,142,501.01 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,778,496.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJ27 | | Unavailable | 99 | \$25,499,146.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,499,146.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJ35 | | Unavailable | 30 | \$6,682,017.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,682,017.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJ43 | | Unavailable | 17 | \$1,171,724.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,171,724.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJ50 | | Unavailable | 61 | \$20,485,622.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,485,622.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJ68 | | Unavailable | 8 | \$1,678,111.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,678,111.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJ84 | | Unavailable | 61 | \$20,489,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,489,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJ92 | | Unavailable | 51 | \$14,880,116.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,880,116.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJL5 | | Unavailable | 34 | \$9,834,620.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,834,620.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJM3 | | Unavailable | 66 | \$20,315,517.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,315,517.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJN1 | | Unavailable | 61 | \$20,292,413.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,292,413.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJP6 | | Unavailable | 13 | \$2,936,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,936,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJQ4 | | Unavailable | 421 | \$108,848,918.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$108,848,918.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJR2 | | Unavailable | 14 | \$2,456,238.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,456,238.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJS0 | | Unavailable | 29 | \$7,171,352.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,171,352.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WJT8 | Unavailable | 601 | \$165,724,168.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 601 | \$165,724,168.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJU5 | Unavailable | 100 | \$27,348,387.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$27,348,387.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJV3 | Unavailable | 9 | \$1,839,712.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,839,712.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJW1 | Unavailable | 15 | \$1,043,540.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,043,540.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJX9 | Unavailable | 39 | \$2,608,371.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,608,371.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJY7 | Unavailable | 18 | \$1,763,001.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,763,001.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJZ4 | Unavailable | 68 | \$14,312,176.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,312,176.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WKA7 | Unavailable | 59 | \$20,245,898.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$20,245,898.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WKB5 | Unavailable | 52 | \$15,320,572.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,320,572.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WKC3 | Unavailable | 18 | \$5,353,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,353,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMN7 | WELLS FARGO BANK, N.A | 113 | \$33,566,767.95 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,016,656.91 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,583,424.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMP2 | WELLS FARGO BANK, N.A | 41 | \$3,916,370.68 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$374,384.52 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,290,755.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMQ0 | WELLS FARGO BANK, N.A | 112 | \$34,274,362.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$34,274,362.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMR8 | WELLS FARGO BANK, N.A | 252 | \$157,961,675.55 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 238 | \$143,241,130.57 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$301,202,806.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WR28 | | Unavailable | 6 | \$1,181,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,181,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WR36 | | Unavailable | 14 | \$4,550,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,550,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WR51 | | Unavailable | 14 | \$4,374,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,374,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WR69 | | Unavailable | 13 | \$4,402,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,402,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WR77 | | Unavailable | 21 | \$6,500,237.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,500,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WR85 | | Unavailable | 31 | \$9,400,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,400,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WR93 | | Unavailable | 18 | \$1,751,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,751,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRA0 | | Unavailable | 16 | \$5,121,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,121,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRE2 | | Unavailable | 17 | \$5,154,614.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,154,614.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRF9 | | Unavailable | 18 | \$5,504,452.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,504,452.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRG7 | | Unavailable | 16 | \$4,517,174.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,517,174.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRH5 | | Unavailable | 5 | \$1,055,814.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,055,814.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRJ1 | | Unavailable | 15 | \$4,652,294.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,652,294.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRK8 | | Unavailable | 4 | \$1,054,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,054,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418WRL6 | Unavailable | 14 | \$4,400,411.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,400,411.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRM4 | Unavailable | 13 | \$4,394,403.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,394,403.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRP7 | Unavailable | 13 | \$4,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRQ5 | Unavailable | 17 | \$4,890,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,890,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRR3 | Unavailable | 16 | \$1,550,126.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,550,126.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRS1 | Unavailable | 19 | \$1,267,501.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,267,501.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRT9 | Unavailable | 26 | \$1,355,576.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,355,576.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRU6 | Unavailable | 17 | \$5,185,252.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,185,252.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRX0 | Unavailable | 13 | \$4,320,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,320,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRY8 | Unavailable | 6 | \$1,504,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,504,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSA9 | Unavailable | 13 | \$1,211,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,211,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSC5 | Unavailable | 15 | \$4,394,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,394,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSD3 | Unavailable | 18 | \$1,179,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,179,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSG6 | Unavailable | 27 | \$1,647,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,647,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSH4 | Unavailable | 17 | \$4,954,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,954,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418WSK7 | Unavailable | 5 | \$1,322,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,322,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSL5 | Unavailable | 8 | \$1,057,952.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,057,952.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSM3 | Unavailable | 39 | \$6,401,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,401,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSN1 | Unavailable | 29 | \$5,223,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,223,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSP6 | Unavailable | 25 | \$4,733,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,733,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSQ4 | Unavailable | 26 | \$4,521,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,521,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSR2 | Unavailable | 27 | \$5,176,336.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,176,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSS0 | Unavailable | 5 | \$1,067,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,067,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSU5 | Unavailable | 27 | \$5,072,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,072,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WT75 | USAA DIRECT DELIVERY | 15 | \$1,261,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,261,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WT83 | USAA DIRECT DELIVERY | 12 | \$1,582,299.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,582,299.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WT91 | USAA DIRECT DELIVERY | 49 | \$12,391,116.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,391,116.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUA6 | USAA DIRECT DELIVERY | 20 | \$1,735,849.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,735,849.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUB4 | USAA DIRECT DELIVERY | 26 | \$5,519,649.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,519,649.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418WUC2 | USAA DIRECT DELIVERY | 20 | \$1,192,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,192,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUD0 | USAA DIRECT DELIVERY | 19 | \$1,873,386.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,873,386.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUE8 | USAA DIRECT DELIVERY | 23 | \$2,972,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,972,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUF5 | USAA DIRECT DELIVERY | 76 | \$18,087,674.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,087,674.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WV23 | Unavailable | 17 | \$2,317,345.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,317,345.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WV31 | Unavailable | 9 | \$1,451,345.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,451,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WV49 | Unavailable | 69 | \$18,931,347.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,931,347.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WV56 | Unavailable | 17 | \$2,000,190.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,000,190.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WV64 | Unavailable | 17 | \$2,407,306.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,407,306.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WV72 | Unavailable | 10 | \$1,631,085.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,631,085.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WV80 | Unavailable | 48 | \$12,501,628.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,501,628.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVP2 | Unavailable | 15 | \$2,467,934.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,467,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVR8 | CITIMORTGAGE, INC | 1 | \$180,107.29 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,359,487.57 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,539,594.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVS6 | CITIMORTGAGE, INC | 1 | \$217,782.36 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$3,038,553.34 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,256,335.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVU1 | | Unavailable | 29 | \$7,001,942.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,001,942.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVV9 | | Unavailable | 8 | \$1,018,028.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,018,028.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVW7 | | Unavailable | 7 | \$1,108,746.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,108,746.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVX5 | | Unavailable | 7 | \$1,544,803.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,544,803.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVY3 | | Unavailable | 4 | \$1,022,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,022,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVZ0 | | Unavailable | 12 | \$1,398,379.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,398,379.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WY20 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,997,648.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,997,648.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WY38 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,996,776.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,996,776.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WY46 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$8,993,294.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,993,294.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WY61 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,995,807.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$6,995,807.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WY79 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,998,499.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,998,499.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZX1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | \$2,342,260.00 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,038,305.97 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,380,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZY9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,939,335.13 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,909,887.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,849,222.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2B3 | | FIFTH THIRD BANK | 1 | \$211,427.59 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$804,700.00 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,016,127.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2C1 | | FIFTH THIRD BANK | 1 | \$140,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,730,859.25 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,871,659.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2D9 | | FIFTH THIRD BANK | 21 | \$1,597,748.51 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,551,869.09 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,149,617.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2E7 | | FIFTH THIRD BANK | 24 | \$2,940,512.28 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,639,822.36 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,580,334.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2F4 | | FIFTH THIRD BANK | 9 | \$1,448,487.89 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,989,011.37 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,437,499.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2G2 | | FIFTH THIRD BANK | 24 | \$6,333,832.75 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$19,637,298.35 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,971,131.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418X2H0 | FIFTH THIRD BANK | 28 | \$2,195,327.45 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,227,230.69 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,422,558.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2J6 | FIFTH THIRD BANK | 17 | \$2,031,297.60 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,302,531.47 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,333,829.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2K3 | FIFTH THIRD BANK | 11 | \$1,663,931.07 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,228,500.31 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,892,431.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2L1 | FIFTH THIRD BANK | 17 | \$4,053,090.69 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,576,984.77 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,630,075.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2M9 | FIFTH THIRD BANK | 11 | \$975,699.54 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,877,032.43 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,852,731.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2N7 | COLONIAL SAVINGS FA | 9 | \$2,575,200.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,575,200.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2P2 | COLONIAL SAVINGS FA | 84 | \$17,423,960.47 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,389,024.44 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$29,812,984.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2Q0 | COLONIAL SAVINGS FA | 31 | \$4,884,898.52 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,885,754.69 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,770,653.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2R8 | PNC BANK, N.A | 37 | \$4,834,696.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,834,696.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2S6 | PNC BANK, N.A | 33 | \$4,235,261.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,235,261.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2T4 | PNC BANK, N.A | 32 | \$2,642,212.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,642,212.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2U1 | PNC BANK, N.A | 27 | \$1,483,646.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,483,646.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418X2V9 | PNC BANK, N.A | 21 | \$2,091,573.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,091,573.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2W7 | PNC BANK, N.A | 20 | \$3,200,127.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,200,127.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2X5 | PNC BANK, N.A | 18 | \$2,980,287.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,980,287.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2Y3 | PNC BANK, N.A | 18 | \$2,358,966.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,358,966.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2Z0 | PNC BANK, N.A | 16 | \$1,128,675.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,128,675.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3A4 | PNC BANK, N.A | 16 | \$4,231,475.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,231,475.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3B2 | PNC BANK, N.A | 12 | \$1,189,767.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,189,767.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3C0 | PNC BANK, N.A | 8 | \$1,285,571.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,285,571.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3D8 | PNC BANK, N.A | 7 | \$2,158,958.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,158,958.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3E6 | PNC BANK, N.A | 5 | \$1,238,001.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,238,001.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3F3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$2,647,427.68 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,403.13 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,732,830.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3G1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,228,964.27 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$259,600.11 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,488,564.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3H9 | Unavailable | 74 | \$17,706,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,706,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418X3J5 | Unavailable | 17 | \$1,661,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,661,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3K2 | Unavailable | 14 | \$3,299,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,299,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3L0 | Unavailable | 19 | \$1,388,636.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,388,636.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3M8 | Unavailable | 11 | \$1,377,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,377,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3N6 | Unavailable | 20 | \$2,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3P1 | Unavailable | 28 | \$1,715,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,715,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3Q9 | Unavailable | 11 | \$1,107,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,107,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3R7 | Unavailable | 25 | \$6,900,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,900,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3S5 | Unavailable | 156 | \$39,898,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$39,898,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3T3 | Unavailable | 15 | \$1,087,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,087,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3U0 | Unavailable | 54 | \$14,590,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,590,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3V8 | Unavailable | 16 | \$2,052,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,052,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3W6 | QUICKEN LOANS INC | 18 | \$3,859,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,859,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3X4 | QUICKEN LOANS INC | 35 | \$7,351,614.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,351,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X3Z9 | QUICKEN LOANS INC | 12 | \$1,108,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,108,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418X4A3 | | QUICKEN LOANS INC | 108 | \$22,419,561.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,419,561.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4B1 | | QUICKEN LOANS INC | 15 | \$1,343,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,343,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4C9 | | QUICKEN LOANS INC | 25 | \$5,117,622.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,117,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4F2 | | Unavailable | 104 | \$21,859,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,859,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4G0 | | Unavailable | 20 | \$1,343,982.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,343,982.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4H8 | | Unavailable | 20 | \$1,982,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,982,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4J4 | | Unavailable | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4K1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,665,600.00 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$561,400.00 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,227,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4L9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,822,815.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,600.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,040,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4M7 | | Unavailable | 9 | \$1,479,021.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,479,021.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4N5 | | Unavailable | 146 | \$32,017,184.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$32,017,184.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4P0 | | Unavailable | 31 | \$4,996,538.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,996,538.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418X4Q8 | Unavailable | 168 | \$25,331,097.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$25,331,097.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4R6 | Unavailable | 158 | \$23,666,236.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$23,666,236.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4S4 | Unavailable | 86 | \$10,789,899.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,789,899.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4T2 | Unavailable | 106 | \$14,079,399.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$14,079,399.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4U9 | Unavailable | 31 | \$2,777,541.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,777,541.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X6X1 | Unavailable | 10 | \$2,395,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,395,744.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X6Y9 | Unavailable | 7 | \$1,397,675.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,397,675.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X6Z6 | Unavailable | 61 | \$16,112,817.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,112,817.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X7A0 | Unavailable | 10 | \$1,386,958.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,386,958.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X7B8 | Unavailable | 31 | \$7,718,553.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,718,553.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X7C6 | RBS CITIZENS, NA | 249 | \$69,822,459.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$69,822,459.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X7D4 | RBS CITIZENS, NA | 87 | \$21,048,846.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,048,846.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X7E2 | RBS CITIZENS, NA | 12 | \$1,518,288.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,518,288.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X7F9 | RBS CITIZENS, NA | 11 | \$1,947,622.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,947,622.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X7G7 | RBS CITIZENS, NA | 52 | \$11,231,945.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,231,945.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418X7H5 | | RBS CITIZENS, NA | 67 | \$16,673,856.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,673,856.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB64 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | \$274,812.78 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,253,638.44 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,528,451.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XC22 | | Unavailable | 11 | \$1,019,764.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,019,764.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XC30 | | Unavailable | 19 | \$5,245,030.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,245,030.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XC48 | | Unavailable | 32 | \$8,013,118.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,013,118.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XC55 | | Unavailable | 22 | \$1,560,193.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,560,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XC63 | | Unavailable | 25 | \$3,173,927.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,173,927.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XC71 | | Unavailable | 32 | \$3,106,342.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,106,342.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XC89 | | Unavailable | 8 | \$1,528,219.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,528,219.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XC97 | | Unavailable | 19 | \$1,151,617.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,151,617.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCM8 | | Unavailable | 57 | \$10,536,380.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,536,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCN6 | | PNC BANK, N.A | 19 | \$1,718,659.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,718,659.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCP1 | | PNC BANK, N.A | 8 | \$1,234,461.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,234,461.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCQ9 | | PNC BANK, N.A | 7 | \$1,200,786.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,200,786.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418XCR7 | PNC BANK, N.A | 39 | \$4,062,490.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$4,062,490.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XCS5 | PNC BANK, N.A | 5 | \$1,063,509.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,063,509.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XCT3 | PNC BANK, N.A | 30 | \$4,723,993.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,723,993.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XCV8 | Unavailable | 48 | \$10,765,262.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$10,765,262.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XCW6 | Unavailable | 49 | \$7,339,251.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$7,339,251.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XCX4 | Unavailable | 10 | \$1,169,412.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,169,412.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XCY2 | Unavailable | 8 | \$1,900,874.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,900,874.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XCZ9 | Unavailable | 6 | \$1,148,320.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,148,320.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XD39 | BANK OF AMERICA, N.A | 64 | \$4,233,643.49 | 93.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$309,252.35 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$4,542,895.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XD47 | BANK OF AMERICA, N.A | 55 | \$5,460,789.00 | 90.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$593,325.00 | 9.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$6,054,114.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XD54 | BANK OF AMERICA, N.A | 156 | \$46,070,371.91 | 30.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 390 | \$104,417,432.97 | 69.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 546 | \$150,487,804.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XD62 | BANK OF AMERICA, N.A | 13 | \$3,786,590.00 | 94.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$216,800.00 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$4,003,390.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XD70 | | 23 | \$1,347,413.00 | 88.22% | 0 | \$0.00 | NA | \$0.00 |

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| | BANK OF AMERICA, N.A | | | | | | | | |
| | Unavailable | 3 | \$179,850.78 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,527,263.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XD88 | BANK OF AMERICA, N.A | 285 | \$80,115,316.07 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$70,289,406.07 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$150,404,722.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XD96 | BANK OF AMERICA, N.A | 66 | \$39,204,426.17 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$61,244,090.23 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$100,448,516.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XDA3 | Unavailable | 10 | \$1,308,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,308,395.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XDB1 | Unavailable | 11 | \$1,025,212.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,025,212.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XDD7 | BANK OF AMERICA, N.A | 172 | \$16,751,748.45 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,107,823.12 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$22,859,571.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XDE5 | BANK OF AMERICA, N.A | 189 | \$45,166,591.23 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,684,734.31 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$57,851,325.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XDF2 | BANK OF AMERICA, N.A | 7 | \$882,192.80 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$510,740.20 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,392,933.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XDG0 | BANK OF AMERICA, N.A | 9 | \$2,107,364.15 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,333.61 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,266,697.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XDH8 | BANK OF AMERICA, N.A | 10 | \$656,064.62 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$399,989.22 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,056,053.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418XDJ4 | BANK OF AMERICA, N.A | 171 | \$44,113,168.76 | 51.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 176 | \$41,221,875.58 | 48.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 347 | \$85,335,044.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XDK1 | BANK OF AMERICA, N.A | 76 | \$8,986,309.25 | 55.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$7,280,135.05 | 44.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$16,266,444.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XDL9 | BANK OF AMERICA, N.A | 123 | \$8,169,349.17 | 64.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$4,469,177.93 | 35.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 189 | \$12,638,527.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XDM7 | BANK OF AMERICA, N.A | 151 | \$14,972,524.57 | 64.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$8,139,162.21 | 35.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 234 | \$23,111,686.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XDN5 | BANK OF AMERICA, N.A | 598 | \$164,332,796.31 | 60.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 387 | \$106,144,881.86 | 39.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 985 | \$270,477,678.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XDP0 | BANK OF AMERICA, N.A | 404 | \$39,479,377.59 | 78.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 110 | \$10,778,288.59 | 21.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 514 | \$50,257,666.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XDQ8 | BANK OF AMERICA, N.A | 41 | \$8,675,237.11 | 96.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$325,600.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$9,000,837.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XDR6 | BANK OF AMERICA, N.A | 22 | \$2,110,644.07 | 84.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$391,389.02 | 15.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,502,033.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XDS4 | BANK OF AMERICA, N.A | 346 | \$47,787,148.40 | 53.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 306 | \$42,366,587.95 | 46.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 652 | \$90,153,736.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XDT2 | BANK OF AMERICA, | 61 | \$7,269,371.01 | 80.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | N.A | | | | | | | | | |
| | Unavailable | 15 | \$1,731,140.30 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$9,000,511.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDU9 | BANK OF AMERICA, N.A | 153 | \$41,764,414.91 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$8,618,903.39 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 184 | \$50,383,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDV7 | BANK OF AMERICA, N.A | 118 | \$7,291,478.13 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$755,576.38 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 130 | \$8,047,054.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDW5 | BANK OF AMERICA, N.A | 36 | \$9,341,853.87 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$721,669.37 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$10,063,523.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDX3 | BANK OF AMERICA, N.A | 43 | \$2,434,624.21 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$571,274.64 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$3,005,898.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDY1 | BANK OF AMERICA, N.A | 212 | \$55,509,427.36 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$14,733,485.28 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 266 | \$70,242,912.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDZ8 | BANK OF AMERICA, N.A | 160 | \$45,921,751.88 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$4,394,666.09 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 178 | \$50,316,417.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEA2 | BANK OF AMERICA, N.A | 16 | \$1,582,752.00 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$477,005.27 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,059,757.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEBO | BANK OF AMERICA, N.A | 162 | \$21,097,120.35 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 47 | \$6,119,846.92 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 209 | \$27,216,967.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEC8 | BANK OF AMERICA, N.A | 126 | \$26,287,222.47 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 115 | \$24,189,494.36 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$50,476,716.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XED6 | | BANK OF AMERICA, N.A | 36 | \$3,477,345.00 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,550,199.39 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,027,544.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEE4 | | BANK OF AMERICA, N.A | 47 | \$3,216,778.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,804,563.48 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,021,341.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEG9 | | BANK OF AMERICA, N.A | 7 | \$2,191,669.64 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,772,650.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,964,319.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEH7 | | BANK OF AMERICA, N.A | 98 | \$13,519,221.44 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,219,906.53 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,739,127.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEJ3 | | BANK OF AMERICA, N.A | 127 | \$38,867,884.33 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$111,622,931.08 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 536 | \$150,490,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEK0 | | BANK OF AMERICA, N.A | 207 | \$56,299,765.75 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$93,676,211.26 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 554 | \$149,975,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEL8 | | BANK OF AMERICA, N.A | 5 | \$1,667,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEM6 | | BANK OF AMERICA, N.A | 15 | \$3,416,140.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,416,140.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEN4 | | BANK OF AMERICA, N.A | 15 | \$4,896,761.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,896,761.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEP9 | | BANK OF AMERICA, | 13 | \$3,373,403.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | N.A | | | | | | | | |
| Total | | | 13 | \$3,373,403.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEQ7 | | BANK OF AMERICA, N.A | 35 | \$10,044,485.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,044,485.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XER5 | | BANK OF AMERICA, N.A | 93 | \$28,468,920.01 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$71,872,633.04 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$100,341,553.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XG28 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$5,996,226.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,996,226.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XG36 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,714,117.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,714,117.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XG44 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,185,506.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,185,506.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XG69 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,999,011.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,999,011.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XG77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,001,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,001,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XG85 | | | 20 | \$5,998,529.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 20 | \$5,998,529.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XG93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,001,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,001,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XGH5 | | Unavailable | 127 | \$32,550,967.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$32,550,967.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XGJ1 | | Unavailable | 16 | \$1,581,892.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,581,892.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XGK8 | | Unavailable | 90 | \$20,180,911.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,180,911.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XGL6 | | Unavailable | 14 | \$1,407,724.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,407,724.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XGN2 | | EVERBANK | 4 | \$754,108.34 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,626,552.31 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,380,660.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XGP7 | | EVERBANK | 10 | \$1,456,662.90 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$452,357.73 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,909,020.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XGQ5 | | EVERBANK | 67 | \$9,412,790.97 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,274,424.72 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,687,215.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XGR3 | | EVERBANK | 60 | \$6,745,400.76 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,967,400.95 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,712,801.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XGS1 | | EVERBANK | 2 | \$213,052.58 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,550,323.57 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,763,376.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XGU6 | EVERBANK | 12 | \$2,474,522.39 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,585,002.69 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,059,525.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XGV4 | EVERBANK | 14 | \$3,611,865.50 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$997,220.49 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,609,085.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XGW2 | EVERBANK | 3 | \$679,099.99 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$805,000.00 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,484,099.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XGY8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,682,014.13 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$830,637.92 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,512,652.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XGZ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$8,939,810.79 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,236,842.99 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,176,653.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHA9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,808,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,808,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHB7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,982,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,982,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHE1 | Unavailable | 72 | \$19,008,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,008,733.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHF8 | Unavailable | 73 | \$19,151,903.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,151,903.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHG6 | Unavailable | 79 | \$19,419,497.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,419,497.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XJF6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,315,526.90 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$145,217.59 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,460,744.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XJG4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$912,286.77 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,633.62 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,011,920.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XJH2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,122,946.26 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,137,905.24 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,260,851.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XJJ8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,036,909.25 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,945,403.14 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,982,312.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XJK5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$1,371,062.48 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$934,554.08 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,305,616.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XJL3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,257,307.72 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,349,046.51 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,606,354.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XJM1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$3,870,375.30 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,997,049.78 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,867,425.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XJN9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 55 | \$12,665,554.27 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,425,764.91 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,091,319.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XJP4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,365,235.53 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,275,117.32 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,640,352.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XJQ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$716,111.10 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$332,504.68 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,048,615.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XJR0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,037,169.09 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$607,778.93 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,644,948.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XJS8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,077,767.38 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$386,872.76 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,464,640.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418XJT6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$3,938,446.19 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$814,770.51 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,753,216.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XJU3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,206,112.78 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$465,513.45 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,671,626.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKD9 | SUNTRUST MORTGAGE INC | 24 | \$6,570,860.65 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,434,635.41 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,005,496.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKE7 | SUNTRUST MORTGAGE INC | 12 | \$4,816,143.32 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$5,178,220.91 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$9,994,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKF4 | SUNTRUST MORTGAGE INC | 4 | \$999,087.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$9,001,023.26 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,000,110.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKG2 | SUNTRUST MORTGAGE INC | 10 | \$3,287,192.00 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$6,732,950.00 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$10,020,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKH0 | SUNTRUST MORTGAGE INC | 53 | \$15,352,521.93 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$14,639,670.20 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$29,992,192.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKJ6 | SUNTRUST MORTGAGE INC | 17 | \$5,195,231.84 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,810,862.83 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,006,094.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKK3 | | 23 | \$5,755,798.52 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | | |
| | | Unavailable | 26 | \$9,256,560.10 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,012,358.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKL1 | | SUNTRUST MORTGAGE INC | 7 | \$2,586,950.00 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$7,444,106.00 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$10,031,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKM9 | | SUNTRUST MORTGAGE INC | 3 | \$1,598,500.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$6,407,300.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$8,005,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKN7 | | SUNTRUST MORTGAGE INC | 23 | \$5,094,163.03 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,916,303.98 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,010,467.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKP2 | | SUNTRUST MORTGAGE INC | 25 | \$7,358,530.33 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$12,639,925.05 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$19,998,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKQ0 | | SUNTRUST MORTGAGE INC | 17 | \$5,348,535.22 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,655,265.10 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,003,800.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKR8 | | SUNTRUST MORTGAGE INC | 30 | \$9,710,326.04 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,324,735.41 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,035,061.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKS6 | | SUNTRUST MORTGAGE INC | 32 | \$8,696,585.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,308,313.30 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,004,898.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKT4 | | SUNTRUST MORTGAGE INC | 34 | \$9,635,190.48 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$10,375,646.07 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,010,836.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKU1 | | SUNTRUST | 7 | \$962,650.00 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 5 | \$832,000.00 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,794,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKV9 | | SUNTRUST MORTGAGE INC | 10 | \$2,803,999.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$6,007,850.00 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,811,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKW7 | | SUNTRUST MORTGAGE INC | 11 | \$3,796,559.99 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$5,593,350.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$9,389,909.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNG9 | | Unavailable | 158 | \$41,504,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$41,504,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNH7 | | Unavailable | 11 | \$1,117,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,117,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNJ3 | | Unavailable | 73 | \$18,337,887.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,337,887.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNK0 | | Unavailable | 23 | \$1,710,217.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,710,217.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNL8 | | Unavailable | 14 | \$1,397,676.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,397,676.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNM6 | | Unavailable | 37 | \$7,651,497.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,651,497.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNP9 | | Unavailable | 5 | \$1,078,311.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,078,311.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNQ7 | | Unavailable | 29 | \$6,051,047.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,051,047.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNR5 | | Unavailable | 32 | \$6,333,116.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,333,116.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNS3 | | PROSPECT MORTGAGE, LLC | 17 | \$7,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$7,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNT1 | | | 14 | \$4,348,837.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| Total | | | 14 | \$4,348,837.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNU8 | | PROSPECT MORTGAGE, LLC | 10 | \$3,453,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,453,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XPR3 | | Unavailable | 14 | \$4,230,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,230,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XPS1 | | Unavailable | 15 | \$4,893,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,893,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XPU6 | | Unavailable | 19 | \$6,001,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,001,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XQ50 | | Unavailable | 36 | \$7,498,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,498,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XQ68 | | Unavailable | 33 | \$5,556,243.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,556,243.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XQ76 | | Unavailable | 13 | \$1,896,742.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,896,742.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XQ84 | | Unavailable | 17 | \$2,409,683.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,409,683.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XQ92 | | Unavailable | 28 | \$3,615,513.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,615,513.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XR26 | | U.S. BANK N.A | 23 | \$3,133,295.25 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,165,978.47 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,299,273.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XR34 | | U.S. BANK N.A | 12 | \$1,408,250.13 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,274,483.44 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,682,733.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XR42 | | U.S. BANK N.A | 12 | \$1,144,832.06 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,073,931.99 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,218,764.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XR59 | | U.S. BANK N.A | 28 | \$1,783,408.26 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,456,432.03 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 64 | \$4,239,840.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XR67 | Unavailable | | 33 | \$5,669,778.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,669,778.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XR75 | Unavailable | | 9 | \$1,607,817.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,607,817.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XR83 | Unavailable | | 39 | \$9,018,523.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$9,018,523.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XR91 | Unavailable | | 73 | \$14,203,707.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$14,203,707.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRB6 | Unavailable | | 33 | \$4,756,668.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,756,668.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRC4 | Unavailable | | 50 | \$10,289,573.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,289,573.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRD2 | Unavailable | | 41 | \$6,945,447.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,945,447.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRE0 | Unavailable | | 64 | \$17,186,540.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$17,186,540.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRF7 | Unavailable | | 13 | \$1,004,975.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,004,975.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRG5 | Unavailable | | 18 | \$1,729,287.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,729,287.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRH3 | Unavailable | | 18 | \$4,290,253.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,290,253.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRJ9 | Unavailable | | 14 | \$1,018,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,018,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRK6 | Unavailable | | 17 | \$2,139,198.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,139,198.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRL4 | Unavailable | | 14 | \$1,320,881.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,320,881.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRN0 | Unavailable | | 40 | \$10,165,451.98 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 40 | \$10,165,451.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRP5 | Unavailable | | 16 | \$3,950,225.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,950,225.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRQ3 | Unavailable | | 10 | \$1,237,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,237,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRR1 | Unavailable | | 7 | \$1,505,417.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,505,417.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRS9 | Unavailable | | 18 | \$1,823,155.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,823,155.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRT7 | Unavailable | | 14 | \$1,742,852.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,742,852.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRU4 | Unavailable | | 13 | \$2,031,564.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,031,564.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRV2 | U.S. BANK N.A | | 13 | \$3,707,493.04 | 17.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 61 | \$17,143,589.33 | 82.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$20,851,082.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRX8 | U.S. BANK N.A | | 5 | \$599,193.74 | 35.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,072,487.36 | 64.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,671,681.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRY6 | U.S. BANK N.A | | 68 | \$18,119,263.85 | 18.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 296 | \$80,241,180.70 | 81.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 364 | \$98,360,444.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XRZ3 | U.S. BANK N.A | | 15 | \$2,467,986.13 | 22.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 53 | \$8,617,664.52 | 77.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$11,085,650.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XS82 | DHI MORTGAGE COMPANY, LTD | | 11 | \$1,599,183.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,599,183.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XS90 | DHI MORTGAGE COMPANY, LTD | | 94 | \$18,708,632.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$18,708,632.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XSA7 | Unavailable | | 5 | \$1,314,820.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,314,820.37 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XSB5 | Unavailable | 22 | \$1,202,283.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,202,283.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSC3 | Unavailable | 16 | \$1,268,266.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,268,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSD1 | Unavailable | 22 | \$2,625,238.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,625,238.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSE9 | Unavailable | 13 | \$1,409,906.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,409,906.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSF6 | Unavailable | 17 | \$1,980,876.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,980,876.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSG4 | Unavailable | 18 | \$4,901,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,901,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSH2 | Unavailable | 129 | \$31,023,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$31,023,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSJ8 | Unavailable | 15 | \$1,501,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,501,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSK5 | Unavailable | 52 | \$14,235,387.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,235,387.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSL3 | Unavailable | 16 | \$2,079,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,079,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSM1 | Unavailable | 20 | \$2,053,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,053,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSP4 | Unavailable | 9 | \$1,151,943.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,151,943.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSQ2 | Unavailable | 11 | \$1,039,627.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,039,627.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSR0 | EVERBANK | 22 | \$5,703,520.16 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,281,234.37 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,984,754.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSS8 | EVERBANK | 143 | \$30,155,432.45 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 102 | \$25,681,602.03 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$55,837,034.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XST6 | | EVERBANK | 152 | \$28,560,798.42 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,431,679.30 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$44,992,477.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XSV1 | | EVERBANK | 5 | \$978,011.07 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$654,781.74 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,632,792.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XT24 | | BANK OF AMERICA, N.A | 18 | \$4,972,433.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,141,396.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,113,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTA6 | | DHI MORTGAGE COMPANY, LTD | 35 | \$5,851,253.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,851,253.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTB4 | | BANK OF AMERICA, N.A | 6 | \$1,346,450.00 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$292,172.24 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,638,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTC2 | | BANK OF AMERICA, N.A | 82 | \$24,675,454.95 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$75,807,250.95 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$100,482,705.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTD0 | | BANK OF AMERICA, N.A | 18 | \$4,567,255.13 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,091,140.07 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,658,395.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTE8 | | BANK OF AMERICA, N.A | 32 | \$8,673,147.51 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,989,831.09 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,662,978.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTF5 | | BANK OF AMERICA, N.A | 13 | \$3,820,201.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$21,413,780.45 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,233,981.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTG3 | | | 55 | \$31,898,739.22 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| | | Unavailable | 118 | \$68,353,838.86 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$100,252,578.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTH1 | | BANK OF AMERICA, N.A | 14 | \$3,703,300.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,390,348.90 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,093,648.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTJ7 | | BANK OF AMERICA, N.A | 16 | \$4,658,200.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$15,524,773.47 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,182,973.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTK4 | | BANK OF AMERICA, N.A | 20 | \$6,172,645.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,947,425.00 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,120,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTL2 | | BANK OF AMERICA, N.A | 73 | \$21,098,811.65 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$29,390,814.98 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,489,626.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTM0 | | BANK OF AMERICA, N.A | 12 | \$3,347,560.00 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,718,965.66 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,066,525.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTP3 | | BANK OF AMERICA, N.A | 8 | \$2,827,379.67 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,238,800.00 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,066,179.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTQ1 | | BANK OF AMERICA, N.A | 5 | \$1,194,875.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,938,625.00 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,133,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTR9 | | BANK OF AMERICA, N.A | 13 | \$3,580,880.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,567,855.48 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,148,735.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTT5 | | BANK OF AMERICA, | 110 | \$30,504,636.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 250 | \$69,980,699.09 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$100,485,335.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTU2 | | BANK OF AMERICA, N.A | 7 | \$1,403,254.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,530,236.39 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,933,490.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTV0 | | BANK OF AMERICA, N.A | 12 | \$3,017,868.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$7,021,276.54 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,039,144.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTW8 | | BANK OF AMERICA, N.A | 122 | \$25,652,018.60 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,635,272.48 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$40,287,291.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTX6 | | BANK OF AMERICA, N.A | 14 | \$4,436,495.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,696,905.36 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,133,400.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTY4 | | BANK OF AMERICA, N.A | 10 | \$2,887,850.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,166,078.10 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,053,928.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XTZ1 | | BANK OF AMERICA, N.A | 108 | \$30,043,193.91 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$90,265,334.14 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$120,308,528.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XW38 | | GMAC MORTGAGE, LLC | 37 | \$10,013,850.51 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$50,417,019.76 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$60,430,870.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XW46 | | GMAC MORTGAGE, LLC | 65 | \$14,181,241.92 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$41,673,491.51 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$55,854,733.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XW53 | | Unavailable | 16 | \$2,242,891.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,242,891.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XW61 | GMAC MORTGAGE, LLC | 23 | \$5,980,716.63 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$57,217,628.42 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$63,198,345.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XW79 | GMAC MORTGAGE, LLC | 11 | \$2,906,602.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$16,235,350.00 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,141,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XW87 | GMAC MORTGAGE, LLC | 59 | \$5,784,854.66 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$22,279,608.09 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$28,064,462.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XW95 | GMAC MORTGAGE, LLC | 1 | \$138,400.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,940,165.52 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,078,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWE4 | CROWN MORTGAGE COMPANY | 11 | \$1,565,984.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,565,984.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWH7 | Unavailable | 2 | \$218,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$218,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWJ3 | Unavailable | 1 | \$119,456.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,456.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWK0 | Unavailable | 3 | \$327,152.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$327,152.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWL8 | Unavailable | 1 | \$85,346.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$85,346.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWR5 | Unavailable | 1 | \$55,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$55,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWU8 | Unavailable | 1 | \$78,913.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$78,913.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWY0 | Unavailable | 1 | \$131,841.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$131,841.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418XXA1 | GMAC MORTGAGE, LLC | 2 | \$139,000.00 | 7.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,622,772.02 | 92.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,761,772.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XXB9 | GMAC MORTGAGE, LLC | 6 | \$1,595,350.00 | 15.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$8,915,738.67 | 84.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$10,511,088.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XXC7 | GMAC MORTGAGE, LLC | 26 | \$7,140,554.56 | 10.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 227 | \$59,380,215.15 | 89.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 253 | \$66,520,769.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XXD5 | GMAC MORTGAGE, LLC | 12 | \$3,364,825.00 | 21.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$12,249,896.23 | 78.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$15,614,721.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XXE3 | GMAC MORTGAGE, LLC | 42 | \$11,870,342.57 | 24.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 130 | \$37,080,797.98 | 75.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$48,951,140.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XXF0 | GMAC MORTGAGE, LLC | 5 | \$1,433,800.00 | 13.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$9,571,029.14 | 86.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$11,004,829.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XZ84 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,664,995.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,664,995.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418YA30 | U.S. BANK N.A | 2 | \$341,376.00 | 25.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$994,525.56 | 74.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,335,901.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418YA48 | GUARANTY BANK F.S.B | 12 | \$1,265,970.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,265,970.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418YA55 | GUARANTY BANK F.S.B | 15 | \$1,130,660.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,130,660.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418YA71 | Unavailable | 5 | \$1,291,080.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,291,080.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YA89 | EVERBANK | 60 | \$9,198,889.81 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,891,216.65 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$22,090,106.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YA97 | EVERBANK | 37 | \$4,457,815.78 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,609,022.16 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,066,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAL0 | QUICKEN LOANS INC | 97 | \$23,841,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,841,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAN6 | Unavailable | 121 | \$28,786,229.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$28,786,229.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAP1 | U.S. BANK N.A | 5 | \$803,914.82 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$678,382.85 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,482,297.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAQ9 | U.S. BANK N.A | 25 | \$4,403,955.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,403,955.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAR7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,232,500.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,232,500.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAS5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,797,437.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,797,437.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBA3 | EVERBANK | 15 | \$1,075,818.85 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,382.28 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,160,201.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBB1 | EVERBANK | 28 | \$5,608,789.43 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,407,579.22 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,016,368.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418YBC9 | EVERBANK | 12 | \$2,462,174.35 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,641,257.37 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,103,431.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBD7 | EVERBANK | 6 | \$1,271,999.99 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,147,249.99 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,419,249.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBE5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$567,747.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$438,447.67 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,006,194.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBF2 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$764,458.42 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,526,844.38 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,291,302.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBG0 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$708,855.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$835,321.07 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,544,176.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBL9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,999,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBM7 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,999,333.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,999,333.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBN5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,999,722.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,999,722.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBP0 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,999,267.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,999,267.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBQ8 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,594,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,594,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418YBR6 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,342,312.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,342,312.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBS4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,533,018.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,533,018.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBT2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,148.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,000,148.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBU9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,631,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,631,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBV7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,460,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,460,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBW5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,579,460.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,579,460.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBX3 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,940,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,940,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBY1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,874,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,874,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YBZ8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,574,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,574,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2A2 | | PNC BANK, N.A | 30 | \$8,031,926.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,031,926.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2B0 | | PNC BANK, N.A | 7 | \$2,062,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,062,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2D6 | | PNC BANK, N.A | 35 | \$10,180,548.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,180,548.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2E4 | | EVERBANK | 12 | \$1,991,273.62 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,070,274.90 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,061,548.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2G9 | | Unavailable | 7 | \$1,635,709.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,635,709.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2H7 | | EVERBANK | 5 | \$1,424,371.63 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,251,400.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,675,771.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2Q7 | | METLIFE BANK, NA | 18 | \$7,292,436.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$11,711,050.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$19,003,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2R5 | | METLIFE BANK, NA | 6 | \$2,784,500.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$6,232,096.00 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$9,016,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BE27 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$3,155,899.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,155,899.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BE50 | | Unavailable | 77 | \$16,430,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,430,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BE68 | | Unavailable | 59 | \$10,390,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,390,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BE76 | | Unavailable | 17 | \$1,592,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,592,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BE84 | | Unavailable | 21 | \$5,153,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,153,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BE92 | | Unavailable | 134 | \$33,153,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$33,153,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BEL5 | | STATE FARM BANK, FSB | 11 | \$1,002,003.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,002,003.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BEM3 | | STATE FARM BANK, FSB | 24 | \$1,600,308.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,600,308.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BEN1 | | STATE FARM BANK, FSB | 14 | \$1,351,215.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,351,215.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BEQ4 | | PNC BANK, N.A | 145 | \$41,689,438.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$41,689,438.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BER2 | | PNC BANK, N.A | 186 | \$34,491,609.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,491,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BES0 | | PNC BANK, N.A | 42 | \$9,430,020.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,430,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BET8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,928,260.00 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,175,301.56 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,103,561.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BEU5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,185,136.89 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,228,498.11 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,413,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BEV3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 43 | \$9,969,069.57 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,455,825.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,424,894.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BEW1 | | COLONIAL SAVINGS FA | 16 | \$2,839,320.87 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,363,005.73 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,202,326.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BEX9 | | COLONIAL SAVINGS FA | 12 | \$1,249,753.31 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$577,264.87 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,827,018.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BEY7 | | PNC BANK, N.A | 9 | \$1,138,607.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,138,607.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BEZ4 | | FIRST PLACE BANK | 16 | \$3,911,880.64 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,661,065.84 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,572,946.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BF26 | | SA MORTGAGE SERVICES, LLC | 9 | \$2,066,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,066,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BF34 | | SA MORTGAGE SERVICES, LLC | 11 | \$1,983,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,983,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFA8 | | Unavailable | 55 | \$14,422,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,422,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFB6 | | Unavailable | 14 | \$1,775,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,775,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFC4 | | Unavailable | 11 | \$1,104,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,104,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFD2 | | Unavailable | 7 | \$1,180,787.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,180,787.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFF7 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,195,999.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,016,500.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,212,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFH3 | | Unavailable | 23 | \$1,333,451.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,333,451.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFJ9 | | Unavailable | 19 | \$1,640,275.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,640,275.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFZ3 | | SA MORTGAGE SERVICES, LLC | 13 | \$3,497,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,497,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJC0 | | QUICKEN LOANS INC | 68 | \$14,263,060.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,263,060.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BJD8 | | FIFTH THIRD BANK | 441 | \$42,015,320.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$42,015,320.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJE6 | | FIFTH THIRD BANK | 74 | \$7,478,719.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,478,719.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJF3 | | FIFTH THIRD BANK | 32 | \$6,411,649.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,411,649.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJG1 | | FIFTH THIRD BANK | 23 | \$2,243,620.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,243,620.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJH9 | | FIFTH THIRD BANK | 13 | \$1,511,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,511,320.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJJ5 | | FIFTH THIRD BANK | 15 | \$2,048,380.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,048,380.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJK2 | | FIFTH THIRD BANK | 33 | \$2,040,172.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,040,172.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJL0 | | FIFTH THIRD BANK | 11 | \$1,383,740.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,383,740.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJM8 | | CENTRIS FEDERAL CREDIT UNION | 48 | \$4,022,655.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,022,655.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJN6 | | CENTRIS FEDERAL CREDIT UNION | 24 | \$2,020,587.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,020,587.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJP1 | | CENTRIS FEDERAL CREDIT UNION | 46 | \$2,944,993.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,944,993.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJQ9 | | CENTRIS FEDERAL CREDIT UNION | 112 | \$6,338,106.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$6,338,106.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJR7 | | CENTRIS FEDERAL CREDIT UNION | 28 | \$1,508,705.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,508,705.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJS5 | | RBS CITIZENS, NA | 17 | \$1,443,426.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,443,426.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BJT3 | RBS CITIZENS, NA | 389 | \$64,678,365.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$64,678,365.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJU0 | RBS CITIZENS, NA | 45 | \$6,059,819.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,059,819.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJV8 | RBS CITIZENS, NA | 61 | \$11,016,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,016,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BN27 | Unavailable | 164 | \$42,045,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$42,045,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BN35 | Unavailable | 51 | \$10,212,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,212,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BN43 | U.S. BANK N.A | 4 | \$991,342.56 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,337,485.00 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,328,827.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BN50 | U.S. BANK N.A | 2 | \$251,420.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$988,578.75 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,239,998.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BN68 | PNC BANK, N.A | 61 | \$3,715,652.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,715,652.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BN76 | PNC BANK, N.A | 22 | \$1,708,129.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,708,129.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BN84 | PNC BANK, N.A | 49 | \$4,795,266.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,795,266.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BN92 | PNC BANK, N.A | 31 | \$4,002,723.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,002,723.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNH4 | RBS CITIZENS, NA | 71 | \$18,088,214.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,088,214.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNN1 | Unavailable | 157 | \$39,123,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$39,123,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNP6 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,149,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,149,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BNQ4 | Unavailable | 8 | \$1,568,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,568,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNR2 | Unavailable | 110 | \$22,077,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$22,077,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNS0 | Unavailable | 23 | \$1,612,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,612,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNT8 | Unavailable | 11 | \$1,062,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,062,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNU5 | Unavailable | 115 | \$28,996,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,996,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNV3 | Unavailable | 13 | \$1,276,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,276,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNW1 | Unavailable | 45 | \$11,183,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,183,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNX9 | Unavailable | 28 | \$7,279,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,279,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNY7 | Unavailable | 45 | \$11,428,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,428,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNZ4 | Unavailable | 25 | \$5,749,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,749,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPA7 | PNC BANK, N.A | 49 | \$6,284,426.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,284,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPB5 | PNC BANK, N.A | 12 | \$1,104,368.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,104,368.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPC3 | PNC BANK, N.A | 74 | \$20,261,228.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,261,228.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPD1 | PNC BANK, N.A | 93 | \$23,380,425.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$23,380,425.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPE9 | PNC BANK, N.A | 5 | \$1,145,086.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,145,086.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419BPG4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 84 | \$19,205,653.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,205,653.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPH2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$4,065,462.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,065,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPJ8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,782,171.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,782,171.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPK5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$6,117,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,117,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPL3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72 | \$16,838,327.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,838,327.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPM1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,149,408.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,149,408.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPN9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$6,253,707.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,253,707.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPP4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,384,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,384,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419BPQ2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$5,633,537.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,633,537.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BS22 | PHH MORTGAGE CORPORATION | 43 | \$10,388,088.22 | 86.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,624,989.43 | 13.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$12,013,077.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BS30 | PHH MORTGAGE CORPORATION | 57 | \$5,601,516.61 | 58.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$3,961,319.72 | 41.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$9,562,836.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BS48 | PHH MORTGAGE CORPORATION | 31 | \$8,123,213.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$8,123,213.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BS55 | PHH MORTGAGE CORPORATION | 28 | \$6,664,816.13 | 94.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$381,000.00 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$7,045,816.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSK2 | Unavailable | 5 | \$1,351,301.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,351,301.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSL0 | U.S. BANK N.A | 5 | \$1,013,150.00 | 24.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,108,893.75 | 75.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,122,043.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSM8 | U.S. BANK N.A | 1 | \$140,000.00 | 10.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,207,450.66 | 89.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,347,450.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSN6 | U.S. BANK N.A | 2 | \$184,175.00 | 12.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,308,996.39 | 87.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,493,171.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSQ9 | PHH MORTGAGE CORPORATION | 114 | \$32,261,128.72 | 97.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$725,000.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$32,986,128.72 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31419BSR7 | PHH MORTGAGE CORPORATION | 60 | \$12,374,189.31 | 75.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$3,943,736.52 | 24.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$16,317,925.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSS5 | PHH MORTGAGE CORPORATION | 142 | \$33,263,499.52 | 65.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$17,848,056.63 | 34.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 213 | \$51,111,556.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BST3 | PHH MORTGAGE CORPORATION | 14 | \$3,098,203.56 | 46.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,560,910.00 | 53.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,659,113.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSU0 | PHH MORTGAGE CORPORATION | 60 | \$12,193,105.38 | 78.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,353,150.72 | 21.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$15,546,256.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSV8 | PHH MORTGAGE CORPORATION | 30 | \$1,804,797.06 | 62.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,068,662.24 | 37.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$2,873,459.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSW6 | PHH MORTGAGE CORPORATION | 32 | \$3,115,717.87 | 65.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,643,614.24 | 34.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$4,759,332.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSX4 | PHH MORTGAGE CORPORATION | 124 | \$24,712,685.27 | 73.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$8,720,587.56 | 26.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$33,433,272.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSY2 | PHH MORTGAGE CORPORATION | 138 | \$35,247,956.93 | 64.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$19,621,735.22 | 35.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 220 | \$54,869,692.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BSZ9 | PHH MORTGAGE CORPORATION | 17 | \$4,032,715.00 | 35.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$7,281,440.00 | 64.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$11,314,155.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BZ24 | Unavailable | 24 | \$3,132,875.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,132,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZ32 | | Unavailable | 19 | \$1,927,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,927,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZ40 | | Unavailable | 60 | \$15,612,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,612,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZ57 | | Unavailable | 38 | \$2,720,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,720,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZ65 | | Unavailable | 30 | \$3,871,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,871,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZ73 | | Unavailable | 37 | \$3,562,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,562,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZ81 | | Unavailable | 85 | \$18,986,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,986,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZ99 | | Unavailable | 22 | \$3,868,751.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,868,751.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZV0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,915,083.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,618,300.00 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,533,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZW8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$342,500.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,491,112.79 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,833,612.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZX6 | | Unavailable | 13 | \$3,549,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,549,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZY4 | | Unavailable | 229 | \$64,209,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$64,209,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BZZ1 | | Unavailable | 18 | \$1,345,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,345,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CA29 | CHASE HOME FINANCE, LLC | | 46 | \$3,323,370.41 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,086,313.66 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,409,684.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CA37 | CHASE HOME FINANCE, LLC | | 39 | \$2,487,106.22 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$301,475.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,788,581.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CA45 | CHASE HOME FINANCE, LLC | | 78 | \$7,652,210.40 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,692,675.42 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,344,885.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CA52 | CHASE HOME FINANCE, LLC | | 19 | \$1,735,032.93 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$105,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,840,032.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CA60 | CHASE HOME FINANCE, LLC | | 22 | \$12,966,540.00 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$13,449,800.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$26,416,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CA78 | CHASE HOME FINANCE, LLC | | 10 | \$6,357,885.63 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$15,073,414.00 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$21,431,299.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAV5 | Unavailable | | 36 | \$8,170,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,170,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAW3 | Unavailable | | 128 | \$31,165,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$31,165,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAX1 | Unavailable | | 15 | \$1,475,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,475,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAY9 | Unavailable | | 31 | \$7,953,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,953,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAZ6 | Unavailable | | 13 | \$1,714,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,714,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419CBD4 | CHASE HOME FINANCE, LLC | 388 | \$84,630,274.87 | 28.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 888 | \$212,036,136.15 | 71.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,276 | \$296,666,411.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CBE2 | CHASE HOME FINANCE, LLC | 19 | \$6,569,559.00 | 8.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 197 | \$69,457,033.00 | 91.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 216 | \$76,026,592.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CBF9 | CHASE HOME FINANCE, LLC | 430 | \$90,996,747.95 | 57.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 253 | \$67,386,208.88 | 42.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 683 | \$158,382,956.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CBG7 | CHASE HOME FINANCE, LLC | 67 | \$16,839,158.76 | 52.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$15,521,071.18 | 47.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$32,360,229.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CBH5 | CHASE HOME FINANCE, LLC | 234 | \$45,578,234.77 | 88.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,987,924.60 | 11.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 260 | \$51,566,159.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CBJ1 | CHASE HOME FINANCE, LLC | 40 | \$9,987,956.66 | 71.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,897,100.00 | 28.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$13,885,056.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CBL6 | CHASE HOME FINANCE, LLC | 103 | \$22,622,752.41 | 21.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 403 | \$84,157,135.44 | 78.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 506 | \$106,779,887.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CBM4 | CHASE HOME FINANCE, LLC | 364 | \$67,510,518.68 | 54.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 246 | \$55,677,821.27 | 45.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 610 | \$123,188,339.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CBN2 | CHASE HOME FINANCE, LLC | 71 | \$16,601,687.88 | 27.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 184 | \$44,169,877.80 | 72.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 255 | \$60,771,565.68 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31419CBP7 | CHASE HOME FINANCE, LLC | 22 | \$3,554,190.84 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,739,190.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CEU3 | Unavailable | 46 | \$8,436,790.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,436,790.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CEV1 | Unavailable | 20 | \$3,873,878.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,873,878.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CEW9 | Unavailable | 40 | \$8,500,653.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,500,653.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CEX7 | Unavailable | 19 | \$3,308,654.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,308,654.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CH48 | Unavailable | 1 | \$126,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$126,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CH55 | Unavailable | 1 | \$105,556.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$105,556.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CJ20 | FIFTH THIRD BANK | 73 | \$12,866,781.53 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,740,670.52 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$23,607,452.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CJ38 | FIFTH THIRD BANK | 118 | \$18,367,939.58 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,297,526.30 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$26,665,465.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CJ46 | FIFTH THIRD BANK | 18 | \$2,116,681.49 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,237,137.66 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,353,819.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CJP9 | Unavailable | 47 | \$12,928,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,928,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CJQ7 | Unavailable | 78 | \$19,637,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,637,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CJR5 | Unavailable | 29 | \$7,725,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,725,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CJT1 | Unavailable | 20 | \$1,984,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 20 | \$1,984,075.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJV6 | Unavailable | | 9 | \$1,130,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,130,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJW4 | Unavailable | | 12 | \$1,178,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,178,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJX2 | FIFTH THIRD BANK | | 11 | \$1,969,151.30 | 27.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 26 | \$5,293,164.60 | 72.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,262,315.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJY0 | FIFTH THIRD BANK | | 31 | \$5,316,496.48 | 26.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 62 | \$14,434,345.34 | 73.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$19,750,841.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJZ7 | FIFTH THIRD BANK | | 32 | \$5,424,491.27 | 43.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 38 | \$7,180,134.16 | 56.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$12,604,625.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AK51 | Unavailable | | 8 | \$863,299.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$863,299.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AK69 | GMAC MORTGAGE, LLC | | 2 | \$258,000.00 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 1 | \$115,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$4,510,934.85 | 92.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,883,934.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AK85 | Unavailable | | 4 | \$568,424.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$568,424.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AK93 | PHH MORTGAGE CORPORATION | | 1 | \$92,392.10 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$1,781,155.74 | 95.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,873,547.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ALA9 | CITIMORTGAGE, INC | | 1 | \$115,863.82 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | | 2 | \$360,319.77 | 18.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,472,454.27 | 75.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,948,637.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ALB7 | CITIMORTGAGE, INC | | 1 | \$228,101.00 | 12.62% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$93,484.91 | 5.17% | 0 | \$0.00 | NA | \$0.00 |

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| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,486,232.92 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,807,818.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALC5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,000.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$528,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALE1 | | CITIMORTGAGE, INC | 2 | \$310,590.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$50,271.29 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,379,434.70 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,740,295.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALF8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$569,000.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$314,679.05 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$110,741.30 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$994,420.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALH4 | | U.S. BANK N.A | 3 | \$446,653.27 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$406,718.75 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$853,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALK7 | | Unavailable | 3 | \$604,491.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$604,491.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALL5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$261,200.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$274,661.87 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$535,861.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALM3 | | U.S. BANK N.A | 1 | \$93,360.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$735,731.99 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$829,091.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALN1 | | Unavailable | 4 | \$363,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$363,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALP6 | | U.S. BANK N.A | 2 | \$289,000.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$790,299.93 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,079,299.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31421ALR2 | U.S. BANK N.A | 2 | \$180,000.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,560.33 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$345,560.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALS0 | CITIMORTGAGE, INC | 1 | \$110,117.53 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,765.96 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$405,883.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALV3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$302,250.00 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,900.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$435,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6M2 | WELLS FARGO BANK N.A | 1 | \$5,987,125.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,987,125.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6W0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MW68 | ALLIANT CAPITAL LLC | 1 | \$472,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$472,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NA94 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,116,262.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,116,262.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NB36 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,799,451.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,799,451.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NB44 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,151.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$999,151.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NB69 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$948,832.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$948,832.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NB85 | ARBOR COMMERCIAL | 1 | \$1,568,401.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FUNDING LLC | | | | | | | | |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,568,401.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NB93 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,353,650.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,353,650.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBE2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBF9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,332,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,332,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBP7 | | Unavailable | 1 | \$116,872,267.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$116,872,267.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,588,608.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,588,608.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NC76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,318,826.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,318,826.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCJ0 | | RED MORTGAGE CAPITAL, LLC | 4 | \$43,146,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$43,146,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCK7 | | RED MORTGAGE CAPITAL, LLC | 7 | \$93,113,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$93,113,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCP6 | | WALKER & DUNLOP, LLC | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDF7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,995,521.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,995,521.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDK6 | | HSBC BANK USA, NA | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDN0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,705,226.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,705,226.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDV2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,495,073.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,495,073.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,983,215.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,983,215.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDX8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE41 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$1,775,093.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,775,093.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEB5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,078,485.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,078,485.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NED1 | | FREMONT BANK | 1 | \$499,464.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$499,464.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEE9 | | FREMONT BANK | 1 | \$624,331.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$624,331.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEH2 | | WALKER & DUNLOP, LLC | 1 | \$4,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEK5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,532,803.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,532,803.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NEN9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,171,747.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,171,747.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEQ2 | | ALLIANT CAPITAL LLC | 1 | \$806,060.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$806,060.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEY5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEZ2 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$2,141,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$2,141,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NF73 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,762,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,762,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFB4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFK4 | | ALLIANT CAPITAL LLC | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFL2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,398,878.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,398,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,428,686.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,428,686.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFU2 | | ALLIANT CAPITAL LLC | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFW8 | | GREYSTONE SERVICING | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,149,001.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,149,001.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG56 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,920,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,920,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG64 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG72 | | ALLIANT CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG98 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,419,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGA5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$23,978,667.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,978,667.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGB3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGC1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGD9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGK3 | | | 1 | \$22,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | | | | | | | | |
| Total | | | 1 | \$22,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGL1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,383,770.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,383,770.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGM9 | | WELLS FARGO BANK N.A | 1 | \$1,556,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,556,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGP2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,848,334.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,848,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGS6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,027,096.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,027,096.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGU1 | | WALKER & DUNLOP, LLC | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGW7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$57,933,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,933,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGX5 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$72,169,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$72,169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NH30 | | FREMONT BANK | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NH48 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,048,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,048,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NH55 | | WELLS FARGO BANK N.A | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NH63 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NH89 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHA4 | | FREMONT BANK | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHG1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHH9 | | WELLS FARGO BANK N.A | 1 | \$1,147,470.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,147,470.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHJ5 | | WELLS FARGO BANK N.A | 1 | \$3,089,124.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,089,124.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHK2 | | WELLS FARGO BANK N.A | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHM8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHQ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHY2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJC8 | | GRANDBRIDGE REAL ESTATE CAPITAL | 1 | \$21,477,313.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LLC | | | | | | | | |
| Total | | | 1 | \$21,477,313.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJF1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$945,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$945,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJN4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$11,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJU8 | | WALKER & DUNLOP, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJV4 | | WALKER & DUNLOP, LLC | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NK28 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NK36 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKG7 | | WELLS FARGO BANK N.A | 1 | \$5,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKH5 | | ALLIANT CAPITAL LLC | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKM4 | | ALLIANT CAPITAL LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKN2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NKT9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKU6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$758,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$758,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKY8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,923,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,923,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKZ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$742,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$742,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL27 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLC5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLR2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,437,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,437,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLS0 | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ALLIANT CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NLZ4 | | ALLIANT CAPITAL LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NM26 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NM75 | | CBRE MULTIFAMILY CAPITAL, INC | 2 | \$16,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$16,695,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NM91 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$1,723,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,723,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NMK6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$787,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$787,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NML4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NMS9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$18,439,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NMV2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NN25 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NN33 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN58 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN66 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,823,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,823,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN74 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,417,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,417,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN90 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNE9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNH2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNJ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNL3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNM1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNT6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNW9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNX7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNY5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,572,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,572,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPG2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPH0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPR8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPU1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,996,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,996,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQP1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQW6 | | NATIONAL COOPERATIVE BANK, | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQY2 | | WELLS FARGO BANK N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NR21 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRA3 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$4,276,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,276,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRN5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRR6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRT2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRZ8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NS61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUP6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,087,054.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,087,054.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTAE7 | DHI MORTGAGE COMPANY, LTD | 11 | \$1,096,327.84 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$93,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$93,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 17 | \$1,681,868.37 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$679,389.52 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,480,528.65 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,124,864.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAF4 | DHI MORTGAGE COMPANY, LTD | 10 | \$715,545.71 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$924,412.78 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$78,650.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$142,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$943,977.01 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$469,758.10 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$751,099.39 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,026,042.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAG2 | DHI MORTGAGE COMPANY, LTD | 7 | \$644,591.75 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$198,400.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$86,205.93 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$401,885.87 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$175,800.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$573,818.94 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,080,702.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAH0 | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$129,450.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$557,476.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | | | | |
| | | MORTGAGEAMERICA INC | 3 | \$204,513.36 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RBC BANK (USA) | 8 | \$535,981.29 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | TRUSTMARK NATIONAL BANK | 2 | \$81,802.36 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 4 | \$228,462.18 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 29 | \$1,737,685.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31412RK22 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$569,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ARVEST MORTGAGE COMPANY | 23 | \$5,045,600.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$406,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | EMBRACE HOME LOANS, INC | 2 | \$541,834.27 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 42 | \$7,695,666.26 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | IMORTGAGE.COM | 2 | \$321,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | JUST MORTGAGE, INC | 5 | \$1,101,600.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RIGHT START MORTGAGE, INC | 1 | \$312,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SEATTLE BANK | 4 | \$809,197.48 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SHEA MORTGAGE, INC | 1 | \$288,392.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | STAR FINANCIAL GROUP, INC | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 55 | \$11,365,294.70 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 140 | \$28,585,984.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31412RK30 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMARILLO NATIONAL BANK | 1 | \$104,690.55 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ANCHORBANK FSB | 1 | \$100,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ASSOCIATED BANK, NA | 4 | \$360,749.51 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANK OF THE WEST | 5 | \$464,797.54 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CENTENNIAL LENDING, LLC | 1 | \$97,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$86,428.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$97,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$87,916.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$98,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,436.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$98,746.15 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$93,395.58 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$101,574.28 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$202,406.78 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$93,142.83 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$280,140.49 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,008.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$107,625.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$98,671.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,755.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,670.98 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$100,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA | 1 | \$88,127.22 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHORE MORTGAGE | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$97,863.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$82,206.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$103,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,343.13 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,846.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$98,223.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$80,914.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,201,673.64 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,477,604.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RK48 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,734.13 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$236,000.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$345,565.07 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$119,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$115,320.85 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$116,660.30 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$115,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$113,169.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$122,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,629,449.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKT3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,824,857.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$321,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$1,088,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$802,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,480,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | \$690,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 12 | \$4,508,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$3,274,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,295,150.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,523,671.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,760,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,523,089.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,047,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$413,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,332,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$575,036.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$788,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,654,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$577,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 2 | \$917,581.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$631,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,548,521.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$490,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$574,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,609,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$414,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$367,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$876,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,504,209.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$557,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$225,503.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$2,012,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,151,083.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$876,826.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$259,647.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,153,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$522,185.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$202,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$4,290,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 10 | \$3,053,710.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$863,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,645.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$420,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$366,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$415,256.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,756,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$182,808.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,891,862.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$2,583,156.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$911,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GEO-CORP, INC | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$878,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$391,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$2,205,255.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$839,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,306,136.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$416,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$553,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$730,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$224,710.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$491,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$181,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,866,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$384,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,369,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 10 | \$3,547,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | \$2,779,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 7 | \$2,206,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 6 | \$1,766,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 9 | \$3,432,114.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,406,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$306,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$211,856.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$2,297,233.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$263,395.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$697,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,154,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,082,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$430,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$247,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,432,576.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$483,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$1,038,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$628,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$495,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AND TRUST | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$533,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,790,522.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 10 | \$3,540,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$1,169,060.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 10 | \$2,420,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$573,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$801,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$1,009,574.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$2,901,299.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$540,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$445,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COUNTY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,074,058.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$302,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,930.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$368,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$443,428.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,202,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$748,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$414,877.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$197,119.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$301,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,754,871.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$985,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$273,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$192,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$2,141,595.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$818,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$522,513.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | THINK MUTUAL BANK | 5 | \$1,408,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$245,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$729,255.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$732,460.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$973,478.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$1,116,382.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$551,655.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$879,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$965,145.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$726,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$436,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,165,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,459,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$235,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 2 | \$494,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$954,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$36,981,387.52 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 890 | \$249,411,459.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKU0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$720,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$972,438.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$384,564.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,054,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,428,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,490,847.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$234,737.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$253,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN BANK, N.A | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$993,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,053,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$209,704.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,196,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$490,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,688,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,319,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,235,710.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$820,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$776,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$5,002,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$819,280.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,470,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$201,128.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$1,029,014.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$468,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$245,525.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,013,547.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$319,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,830,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$454,290.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,360,892.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 5 | \$1,200,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$197,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,025,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,233,002.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$809,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,493,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$372,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$444,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,830,410.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$438,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$437,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$276,130.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 2 | \$387,697.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$232,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$585,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 2 | \$441,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,280.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,805,420.37 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$287,137.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$2,369,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,645,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$826,627.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,211,391.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$364,221.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$695,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$2,922,921.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,367,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$937,687.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$211,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,862,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$3,637,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,782,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,034.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | | | | | | | | |
| | FOX RIVER STATE BANK | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$2,454,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$604,849.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$617,639.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,797,234.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$693,216.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$920,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$175,215.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$623,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$199,430.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$1,878,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$595,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,703,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$792,735.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 9 | \$2,642,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 8 | \$3,169,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 6 | \$2,470,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 9 | \$2,983,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 11 | \$3,912,020.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$745,472.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,023,510.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$771,340.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 10 | \$2,344,435.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 3 | \$857,412.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$567,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | |
| | MERCANTILE BANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,634,050.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,003,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$193,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$1,117,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$299,611.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$824,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$339,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$405,239.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,020,980.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$2,206,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$380,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$396,428.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$250,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$387,988.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$852,486.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,004,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,249,940.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,223,446.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$333,060.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$510,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$266,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$459,510.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,352,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$876,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$301,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$287,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$749,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,403,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$753,336.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$884,302.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,729.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$184,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,965,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$634,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,619,695.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,216,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$179,546.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$828,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,013,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$428,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$856,130.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,932,713.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$1,000,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,379,959.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$491,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$567,640.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,529,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$773,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,440,390.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$530,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,216,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | 8 | \$1,660,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$40,045,483.69 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 917 | \$249,672,657.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKV8 | ALABAMA ONE CREDIT UNION | 1 | \$58,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$61,415.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$146,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,490.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 8 | \$610,120.33 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$131,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 7 | \$500,685.20 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 10 | \$640,774.97 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 30 | \$2,182,540.65 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$77,670.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$57,964.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$135,730.36 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,651,392.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKW6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$105,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,688,876.00 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 5 | \$310,500.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$287,138.56 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,391,514.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKX4 | | 6 | \$598,800.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,228,368.76 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$101,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 2 | \$205,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 2 | \$191,115.01 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,356,348.09 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,680,881.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKY2 | | ARVEST MORTGAGE COMPANY | 2 | \$236,450.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,164,500.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$229,804.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$115,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$944,821.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,690,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKZ9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$135,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 32 | \$1,860,383.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | \$121,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,781,268.39 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$79,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,076,248.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,128,099.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VH27 | | CITIMORTGAGE, INC | 22 | \$7,111,176.53 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,193,100.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,304,276.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VH35 | | CITIMORTGAGE, INC | 24 | \$10,857,796.00 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$20,454,237.06 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$31,312,033.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VH43 | | CITIMORTGAGE, INC | 1 | \$697,500.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 8 | \$3,311,762.47 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$4,009,262.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VH68 | CITIMORTGAGE, INC | 2 | \$845,000.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,019,000.00 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,864,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHG6 | CITIMORTGAGE, INC | 23 | \$3,203,810.49 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,718,058.56 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,921,869.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHJ0 | CITIMORTGAGE, INC | 54 | \$16,338,776.89 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$18,735,059.67 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$35,073,836.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHK7 | CITIMORTGAGE, INC | 15 | \$7,306,642.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$12,911,350.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$20,217,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHL5 | CITIMORTGAGE, INC | 3 | \$620,397.89 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$453,028.20 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,073,426.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHM3 | CITIMORTGAGE, INC | 27 | \$8,282,466.77 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$11,770,183.60 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$20,052,650.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHN1 | CITIMORTGAGE, INC | 4 | \$615,705.73 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$399,419.22 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,015,124.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHS0 | CITIMORTGAGE, INC | 4 | \$1,071,929.85 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,750.44 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,299,680.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHT8 | CITIMORTGAGE, INC | 4 | \$839,389.19 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$7,250,449.70 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$8,089,838.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHU5 | CITIMORTGAGE, INC | 15 | \$3,697,207.84 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,351,843.01 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,049,050.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHV3 | CITIMORTGAGE, INC | 5 | \$1,262,608.35 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,039,334.79 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 8 | \$2,301,943.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412VHW1 | CITIMORTGAGE, INC | | 43 | \$11,135,525.00 | 49.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$11,158,765.00 | 50.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$22,294,290.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412VHX9 | CITIMORTGAGE, INC | | 22 | \$8,149,050.00 | 40.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$12,126,279.00 | 59.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$20,275,329.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412VHY7 | CITIMORTGAGE, INC | | 18 | \$5,979,797.00 | 36.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 32 | \$10,271,524.06 | 63.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$16,251,321.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412VHZ4 | CITIMORTGAGE, INC | | 17 | \$8,380,863.00 | 33.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 38 | \$16,839,951.36 | 66.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$25,220,814.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CRQ4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 12 | \$2,998,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,998,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31413CRR2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 8 | \$1,546,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,546,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31415TRA0 | SALEM FIVE MORTGAGE COMPANY, LLC | | 30 | \$6,313,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,313,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416LWA0 | HOMESTREET BANK | | 10 | \$1,900,378.24 | 79.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$500,400.00 | 20.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,400,778.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416LWB8 | HOMESTREET BANK | | 6 | \$1,472,468.70 | 33.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$2,898,485.13 | 66.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,370,953.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416NG55 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | 83 | \$14,536,896.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$14,536,896.83 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NG63 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$11,716,100.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,716,100.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NG71 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 99 | \$24,453,878.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$24,453,878.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NG89 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$13,748,259.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,748,259.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NG97 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$10,040,258.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,040,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NHA3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,030,191.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,030,191.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NHB1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$2,444,816.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,444,816.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NHC9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$4,174,016.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,174,016.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NHD7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,665,593.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,665,593.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416NHE5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$4,293,155.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,293,155.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416NHF2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,182,503.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,182,503.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QE27 | PHH MORTGAGE CORPORATION | 38 | \$3,646,066.20 | 86.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$580,688.71 | 13.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$4,226,754.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QEW1 | PHH MORTGAGE CORPORATION | 17 | \$3,659,458.96 | 34.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$6,961,400.00 | 65.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$10,620,858.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QEX9 | PHH MORTGAGE CORPORATION | 66 | \$14,995,471.30 | 78.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,000,042.80 | 21.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$18,995,514.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QEY7 | PHH MORTGAGE CORPORATION | 143 | \$41,777,035.64 | 65.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$21,604,340.36 | 34.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 214 | \$63,381,376.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QEZA | PHH MORTGAGE CORPORATION | 103 | \$26,251,448.06 | 40.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 152 | \$39,243,841.99 | 59.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 255 | \$65,495,290.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416WR20 | ARVEST MORTGAGE COMPANY | 1 | \$135,200.00 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$138,837.22 | 6.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,000.00 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC | 5 | \$693,600.00 | 33.68% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$124,297.28 | 6.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$831,147.14 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,059,081.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WR38 | | CHASE HOME FINANCE, LLC | 1 | \$97,726.70 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONNECTICUT RIVER BANK | 1 | \$104,170.71 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COVANTAGE CREDIT UNION | 1 | \$89,506.45 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$210,000.59 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$85,140.34 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$98,250.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$385,159.06 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,069,953.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WR46 | | CHASE HOME FINANCE, LLC | 2 | \$260,417.55 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITYONE BANK, N.A | 1 | \$125,425.52 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$109,516.86 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 2 | \$275,571.30 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$144,652.37 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$136,555.97 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK | 1 | \$135,967.90 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$396,613.21 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,727,720.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WR53 | | BANK OF AMERICA, N.A | 1 | \$94,979.76 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,463,133.32 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,558,113.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WR79 | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$183,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$55,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$316,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$75,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$519,400.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,706.80 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$418,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$274,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$172,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$222,700.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$445,600.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$128,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$125,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$416,900.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$138,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$138,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$75,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT | 1 | \$128,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$142,025.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$142,025.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$143,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 8 | \$890,468.09 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$64,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$183,208.63 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$206,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$130,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$168,780.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$115,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$701,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,581,613.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WR87 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,400,188.11 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$47,598.26 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$486,149.39 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,933,935.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WR95 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$675,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 28 | \$4,558,475.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$156,793.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$161,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$168,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$159,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$174,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,416,793.31 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,470,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-----------------------------------|---|--------------|--------|---|--------|----|---|--------|
| 31416WRM6 | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$200,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$333,200.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$140,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$138,215.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$524,509.89 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$232,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$416,250.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$180,507.81 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$240,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$133,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$288,892.21 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$871,667.93 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$318,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$301,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$139,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$153,589.24 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,227,057.11 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,208,589.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRN4 | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$970,406.52 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$48,019.96 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$95,068.77 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$72,413.32 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$90,400.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,204.84 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,348,513.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRP9 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$227,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$701,791.09 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$246,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$122,774.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,167,605.36 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$2,901,490.15 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,045,750.97 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BANKFINANCIAL FSB | 1 | \$123,409.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$114,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$109,566.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$234,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$237,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$113,456.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$338,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$119,675.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$207,083.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$348,609.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$113,052.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 2 | \$232,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,516.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE | 1 | \$115,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | CORTRUST BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,555.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$239,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,021,844.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$354,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$114,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$573,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,352.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,540.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$110,403.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$469,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$227,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$119,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,039,696.25 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$227,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$214,240.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$107,972.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,845.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,546.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$464,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$354,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$109,271.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$112,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,297.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | |
| | METRO CREDIT UNION | 1 | \$72,741.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$119,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$228,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$234,734.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$459,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$226,105.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$229,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,379.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$230,068.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,950.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$115,538.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$110,864.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,854.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY INVESTMENTS INC | 1 | \$112,436.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$112,647.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$347,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$235,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$240,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$230,344.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$468,897.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$119,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$225,566.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$227,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,101.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$119,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,139.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$117,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$587,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$116,538.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,070,204.17 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$35,509,156.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRQ7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$28,522.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$110,038.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$123,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$596,426.26 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$596,701.19 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$120,009.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$48,222.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTREBANK | 1 | \$36,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$43,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$24,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$158,337.69 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,184.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$171,771.37 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$62,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$20,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$75,154.25 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$74,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$72,866.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,811.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$110,832.68 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$74,180.61 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$224,834.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$46,678.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$39,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$16,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$34,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$46,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$61,205.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LOGAN FINANCE CORPORATION | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$39,493.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$168,040.25 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$47,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,623.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$130,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$66,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$268,450.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$64,788.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,001.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$73,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$79,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$82,091.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,642,174.96 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$6,487,490.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRR5 | ARVEST MORTGAGE COMPANY | 4 | \$184,293.19 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$557,793.50 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$31,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 4 | \$292,125.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$78,608.92 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$52,629.84 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$116,100.91 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,312,751.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$532,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 34 | \$4,678,770.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$271,617.49 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$289,200.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$135,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,076,650.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,128,737.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRT1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,450.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 37 | \$3,595,250.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$88,018.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,958,515.44 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$392,800.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 6 | \$577,625.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$298,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$404,793.33 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,217,511.30 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,825,563.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WRU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,678,785.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$109,198.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,319,112.75 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$703,385.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 6 | \$704,100.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$227,850.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$114,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,166,910.45 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,136,241.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRV6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$144,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,414,300.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,160.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$4,975,325.57 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 7 | \$950,200.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$278,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$127,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$139,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 5 | \$703,100.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 5 | \$668,437.70 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,896,824.39 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$18,436,147.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRW4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$81,740.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,220.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,817.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$712,392.79 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$121,363.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$115,147.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$123,190.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$113,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$118,060.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$683,202.93 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$229,095.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$109,645.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$226,271.53 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$123,857.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,058.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$243,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$115,873.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$108,821.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 4 | \$465,799.77 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$115,367.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$115,423.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$113,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$239,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$108,334.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$236,237.15 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$115,217.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$112,677.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,818.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$113,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$114,726.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$109,876.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,656.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$113,869.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$237,892.66 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$239,490.56 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$109,363.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$109,612.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$114,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$115,490.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE | 1 | \$117,557.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$112,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$116,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$227,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,445.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$122,262.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$229,101.22 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$123,260.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 3 | \$360,822.90 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$121,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,026,549.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,541,714.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRX2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$140,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$144,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,508.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$255,177.24 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$412,489.35 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$138,145.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$133,335.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$134,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$138,240.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$127,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$142,305.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$148,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$129,451.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$262,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,348.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$127,773.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$125,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$395,582.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$2,224,871.20 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$131,717.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$131,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$260,205.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$137,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$129,100.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$125,420.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$141,519.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$135,977.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$144,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$141,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$138,787.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$142,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$138,763.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$126,546.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$286,115.68 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,856.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,375.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,665.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$132,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$560,772.86 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$148,673.07 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$261,610.57 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$132,491.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$403,850.33 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,023.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,298.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTBURY BANK | 1 | \$130,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | \$257,847.45 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,740,733.42 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,177,629.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WRY0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$109,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$277,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$275,754.87 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$98,400.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$101,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$100,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,474,465.55 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,545,420.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WRZ7 | | ARVEST MORTGAGE COMPANY | 3 | \$337,134.15 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$241,213.82 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$234,180.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$116,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$118,800.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$118,162.83 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$822,095.00 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,987,585.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WS29 | | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$1,086,799.06 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,344,319.02 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,431,118.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WS37 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$218,023.14 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 6 | \$1,105,856.87 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,323,880.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WS45 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$228,808.36 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 13 | \$1,191,494.94 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$403,914.20 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,824,217.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WS52 | | ALABAMA ONE CREDIT UNION | 2 | \$168,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,706.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 3 | \$309,453.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 1 | \$156,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL SAVINGS BANK | 1 | \$71,360.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL STATE BANK | 1 | \$71,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$773,800.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUMBERLAND SECURITY BANK | 2 | \$83,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME BANK | 2 | \$208,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$59,179.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVISION CREDIT UNION | 1 | \$140,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$327,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$44,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$82,425.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$71,330.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$79,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$103,818.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$358,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$192,060.14 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$105,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$367,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$189,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$112,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$41,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$319,195.86 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$205,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$62,278.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$415,200.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$20,259.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$389,279.34 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,985.42 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$122,103.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$508,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTERRA CREDIT UNION | | | | | | | | |
| | | Unavailable | 1 | \$155,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,908,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WS60 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$929,300.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | \$3,041,220.00 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 2 | \$415,500.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | \$172,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$200,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 1 | \$20,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$244,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$398,327.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,420,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WS78 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,624.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$119,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$330,770.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$120,368.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$341,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 3 | \$362,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 15 | \$1,345,016.71 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 11 | \$1,412,750.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 2 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 1 | \$18,171.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$92,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$190,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BROKAW CREDIT UNION | 1 | \$39,123.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$334,557.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$95,365.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$476,032.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$232,021.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$261,213.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$19,095.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$252,636.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$72,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$104,088.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$888,854.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$222,736.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$387,299.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$341,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$416,155.35 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$210,463.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,036,930.52 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$56,623.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$483,313.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$115,820.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$82,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$507,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$176,807.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$463,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$102,143.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$350,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$465,850.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$74,745.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$531,931.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$22,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$87,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$353,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$33,773.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 9 | \$1,032,939.94 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$63,926.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$217,976.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,876.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$35,342.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$29,846.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$21,960.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$93,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$161,405.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$94,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$46,687.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$191,312.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$41,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$307,185.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 1 | \$103,992.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$49,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$17,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$113,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$255,395.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$24,678.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,982.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 3 | \$301,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$164,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$459,914.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | | Unavailable | 47 | \$5,340,246.86 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 263 | \$26,820,244.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WS86 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$174,500.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | \$98,850.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | \$62,750.17 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,631,895.71 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C | 1 | \$133,842.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | STAR FINANCIAL GROUP, INC | 1 | \$28,790.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$74,059.39 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$441,950.17 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,646,638.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WS94 | | ARIZONA STATE CREDIT UNION | 1 | \$240,300.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK MUTUAL | 1 | \$166,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANNER BANK | 1 | \$276,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$330,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$335,451.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE HOME FINANCE, LLC | 3 | \$795,215.16 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HAWAIIAN BANK | 1 | \$169,198.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST PLACE BANK | 1 | \$139,700.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMESTREET BANK | 2 | \$419,400.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE MORTGAGE COMPANY INC | 1 | \$134,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$123,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$347,200.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$306,700.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$243,750.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$511,965.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$106,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,162,380.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSA1 | ENSIGN FEDERAL CREDIT UNION | 1 | \$117,811.57 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$174,212.83 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$800,505.51 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 9 | \$1,297,828.45 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$120,665.16 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,410,764.15 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,921,787.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSB9 | ANCHORBANK FSB | 1 | \$221,779.83 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,115,719.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$425,180.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$222,865.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$237,662.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$439,820.93 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS | 3 | \$662,943.08 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | TRUST COMPANY | | | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$258,758.07 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 4 | \$1,002,347.15 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 20 | \$4,587,075.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WSC7 | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$970,187.04 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$266,359.01 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$500,782.08 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$612,041.54 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | THE MONEY SOURCE, INC | 1 | \$272,104.64 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1 | \$285,098.72 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 9 | \$2,906,573.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WSD5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$739,633.87 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BANCO SANTANDER PUERTO RICO | 6 | \$1,471,538.55 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BAXTER CREDIT UNION | 1 | \$163,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | DORAL BANK | 3 | \$413,750.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRSTBANK PUERTO RICO | 6 | \$893,473.70 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ORIENTAL BANK AND TRUST | 8 | \$1,794,318.72 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | POPULAR MORTGAGE, INC | 1 | \$256,560.32 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$375,059.15 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$780,528.87 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 35 | \$6,888,663.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WSE3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$411,450.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ARVEST MORTGAGE COMPANY | 37 | \$2,503,530.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | | 18 | \$1,270,032.88 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | | |
| | | IMORTGAGE.COM | 6 | \$366,330.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | JUST MORTGAGE, INC | 2 | \$157,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SEATTLE BANK | 4 | \$307,700.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | STAR FINANCIAL GROUP, INC | 10 | \$564,507.43 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 24 | \$1,683,557.95 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 107 | \$7,264,608.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WSF0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$949,145.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,998,355.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$252,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 12 | \$3,283,386.29 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 23 | \$6,482,886.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WSG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,142,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$170,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | IMORTGAGE.COM | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | JUST MORTGAGE, INC | 1 | \$300,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$233,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | RIGHT START MORTGAGE, INC | 8 | \$2,706,500.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SEATTLE BANK | 2 | \$431,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | STAR FINANCIAL GROUP, INC | 1 | \$285,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 34 | \$9,296,736.16 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 54 | \$14,982,236.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416WSH6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$434,650.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$183,538.62 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$323,960.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$853,900.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,368,273.57 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,164,322.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WSJ2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,673.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$151,034.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$161,767.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,080.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$644,997.64 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$167,816.11 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$158,817.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$152,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$172,768.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$151,076.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$154,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$162,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$307,389.24 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$167,228.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$163,464.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 2 | \$316,700.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,370.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$167,839.11 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$161,979.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$968,990.95 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$149,678.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$161,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$153,327.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,807.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$312,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$165,736.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$321,165.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$169,558.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$173,242.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$308,727.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$169,880.94 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$167,022.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$169,417.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$309,146.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$338,100.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TWINSTAR CREDIT UNION | 1 | \$155,529.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$159,715.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$164,616.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,936,988.40 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,593,056.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSK9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$77,417.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$73,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$106,509.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$106,800.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$955,330.22 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$112,530.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$72,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$24,771.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$257,536.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$106,752.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$66,992.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$172,479.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$155,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$74,422.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$148,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$51,893.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$48,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,868.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$260,503.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$60,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$612,540.33 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$31,848.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$84,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$54,237.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$222,977.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$82,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$74,684.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$59,191.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,401.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$51,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$332,006.55 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$593,696.28 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$109,929.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST PLACE BANK | 22 | \$1,121,193.20 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$200,715.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$69,926.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$74,114.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$63,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$52,442.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$76,581.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$164,821.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$136,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$75,578.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$74,107.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$47,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,521.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$131,859.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$129,503.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$118,191.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$212,380.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$69,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 3 | \$204,875.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | |
| | MACON BANK, INC | 2 | \$121,112.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$63,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$32,363.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$64,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$58,250.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$158,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$52,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$72,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$26,848.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$26,883.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,552.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$140,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$58,735.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$28,459.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$76,412.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$126,985.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$116,394.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$408,125.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$151,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,641.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A | 1 | \$62,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$160,926.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$49,594.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,248.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$81,953.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$50,756.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$47,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$114,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$154,618.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$90,225.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$223,727.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$49,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$117,267.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$32,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$62,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$42,504.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$73,701.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$52,240.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$158,974.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$68,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$56,160.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$82,828.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$443,017.15 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$4,942,391.68 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$18,983,445.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSL7 | ALTAONE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,703.53 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$332,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$152,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$201,875.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$169,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,167,529.05 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,304.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$404,958.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,125.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | FIRST PLACE BANK | 9 | \$2,067,283.16 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$228,847.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$595,397.49 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,606.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$403,308.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$423,987.28 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$623,575.18 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$340,456.87 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$221,965.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$233,716.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$307,656.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$348,201.30 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$348,474.36 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$334,499.76 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$739,191.75 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,611,871.60 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,120,384.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WSM5 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,884.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$218,302.97 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,943.97 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME FINANCING CENTER INC | 2 | \$407,750.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$773,263.49 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,193,144.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSN3 | ACACIA FEDERAL SAVINGS BANK | 2 | \$988,700.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,425.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$845,310.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$464,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$480,697.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$230,819.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,977.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$219,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$189,482.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$296,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$256,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$484,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 2 | \$792,399.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$223,485.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$687,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$176,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$390,238.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,212,926.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 22 | \$5,378,820.18 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$192,294.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$621,235.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 3 | \$1,140,778.81 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$379,134.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$224,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$189,782.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$243,468.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$728,912.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$179,595.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$234,560.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$341,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$267,522.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | 2 | \$394,064.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$411,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$247,715.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$207,761.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$292,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$462,481.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QR LENDING, INC | 1 | \$198,553.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$243,720.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$323,817.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,782.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$397,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$467,921.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$525,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$218,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$225,933.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$356,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$191,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$188,116.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$426,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$177,795.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$370,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,719.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$267,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$203,771.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,168,468.17 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,094,856.84 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$42,515,416.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WSP8 | ACACIA FEDERAL SAVINGS BANK | 2 | \$554,350.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$150,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,060,078.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$570,750.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$145,660.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$421,751.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$443,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$130,633.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$649,661.12 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$196,842.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$838,830.62 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$447,942.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$494,209.39 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$374,925.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$134,710.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$160,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$481,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$215,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$327,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,780.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$711,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$252,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$404,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | |
| | LENDUS, LLC | 11 | \$3,291,337.12 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$127,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$336,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$199,540.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$203,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$162,696.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$1,083,400.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 4 | \$1,093,166.11 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$436,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$131,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$344,324.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$274,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,283.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$159,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,519,483.29 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,905,675.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WSQ6 | BAXTER CREDIT UNION | 1 | \$94,891.04 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$551,484.37 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$138,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$240,392.21 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,811.14 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | POPULAR MORTGAGE, INC | 1 | \$417,000.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$500,478.60 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$357,521.15 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,425,578.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSR4 | BENCHMARK BANK | 2 | \$705,312.02 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$322,400.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$308,500.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$192,373.15 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$181,300.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$231,740.04 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$308,420.53 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$467,500.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$211,799.16 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$512,706.34 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$232,200.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$241,742.58 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$411,382.62 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,327,376.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSS2 | ARVEST MORTGAGE COMPANY | 3 | \$106,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$190,317.82 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$395,320.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$81,200.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$967,709.38 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,740,547.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WST0 | ASSOCIATED BANK, NA | 2 | \$455,427.15 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$275,154.09 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$237,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$609,859.87 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$249,561.87 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$191,883.99 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$380,637.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$587,607.50 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$414,308.33 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,401,439.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WSU7 | ARVEST MORTGAGE COMPANY | 1 | \$202,128.08 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$1,251,000.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 4 | \$838,500.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$723,900.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,123,308.30 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,270,836.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WSV5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$70,800.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,550.86 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$38,862.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$66,582.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$81,580.57 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$108,512.39 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$73,616.16 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,863.11 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$45,643.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$46,784.23 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$41,650.90 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$79,726.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,228.20 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$127,867.82 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$19,941.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$69,117.53 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$151,459.33 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$59,937.35 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$24,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$57,842.48 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$185,795.27 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$352,562.40 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,866,674.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSW3 | FREMONT BANK | 1 | \$384,128.16 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$161,445.26 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$198,886.60 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,534,888.23 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,279,348.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSX1 | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$800,564.50 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 1 | \$31,905.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 1 | \$57,862.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$283,584.90 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$86,314.07 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$97,999.65 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$51,353.05 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$230,608.78 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,640,192.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSY9 | ANDREWS FEDERAL CREDIT UNION | 1 | \$279,588.81 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$344,963.24 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,082.95 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$177,363.23 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$616,080.04 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$446,879.85 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$172,666.07 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$239,667.49 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$224,640.45 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,769,932.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSZ6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$519,037.77 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$752,343.32 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$316,995.35 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,588,376.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WT28 | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | \$1,026,160.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | JERSEY, INC | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$583,591.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$288,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$241,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$490,174.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$452,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$584,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$394,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$427,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,093,785.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$274,154.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$189,576.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$251,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$279,654.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$329,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$403,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$255,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$214,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,474,532.95 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$408,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$256,177.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$273,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$858,120.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$512,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$194,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$222,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$282,087.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$328,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$552,905.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$787,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,737.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$274,360.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$958,479.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$585,446.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$442,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,880,331.55 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$230,559.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$335,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH | 1 | \$266,218.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,336.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$287,546.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$342,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$186,724.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,120,660.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$480,852.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$393,504.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 26 | \$6,320,667.71 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$520,931.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$558,137.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$214,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$269,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$579,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$222,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$193,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$375,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$401,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$181,901.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$213,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$219,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$208,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$555,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$653,505.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$265,584.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$235,177.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$224,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$337,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,464,620.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$422,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$567,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$697,394.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$706,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$566,312.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$445,350.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$225,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$249,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$318,363.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$268,151.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$181,221.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$399,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 4 | \$961,860.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$798,493.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$205,577.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$318,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$326,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$325,604.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,053,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$489,733.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$306,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$1,233,481.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,827.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$478,132.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$213,418.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$231,702.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$610,170.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$176,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$782,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$336,835.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$524,210.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$473,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$390,402.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$179,773.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$323,551.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$421,815.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$365,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 34 | \$8,919,124.73 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$69,653,261.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WT36 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$571,534.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,007,459.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$6,100,171.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$462,424.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$1,201,845.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$348,715.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,802,763.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$658,642.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$929,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$507,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,601,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 11 | \$2,583,947.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$260,679.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 64 | \$15,487,149.62 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$434,267.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,319,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 2 | \$756,572.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 23 | \$5,584,741.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$1,035,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$2,542,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 24 | \$8,345,512.68 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,362,555.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$211,899.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,393,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$447,314.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,935,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$10,821,806.30 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,062,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$191,269.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$721,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,916,682.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$752,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$5,231,001.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$935,182.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,345,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$411,728.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$408,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,329,746.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,004,086.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$369,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK, N.A | 2 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$884,213.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 3 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$396,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$404,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$185,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$199,759.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$729,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$792,954.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,298,961.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,874,289.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 3 | \$783,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$823,124.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 10 | \$2,773,069.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 8 | \$2,119,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 15 | \$3,780,975.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$670,812.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,986,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$233,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,645,620.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 13 | \$3,358,424.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$298,574.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$471,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,429,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$178,030.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$334,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 17 | \$5,191,811.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,242,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,664,560.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,336,441.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$546,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,411,547.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 76 | \$20,662,083.60 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 10 | \$4,402,495.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,858,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$604,740.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,097,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 66 | \$17,982,249.92 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 41 | \$11,014,830.63 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 6 | \$1,604,380.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$646,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GOLDEN BELT BANK, FSA | | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | \$268,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$739,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$430,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$397,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,102,420.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 8 | \$2,482,249.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$2,613,330.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$1,317,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$413,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,878,971.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$297,134.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$246,604.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$324,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 17 | \$5,189,173.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$422,415.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$519,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,266,972.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$372,765.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 10 | \$3,101,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$414,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 9 | \$2,980,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$612,732.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 13 | \$3,991,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,451,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$702,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 31 | \$11,162,710.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | \$3,940,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$574,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL | 1 | \$644,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 6 | \$2,052,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,672,339.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$1,068,625.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$663,926.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$221,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,509,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,777.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,558,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$887,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$633,026.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$522,170.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 8 | \$2,687,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$978,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$1,205,590.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 12 | \$3,621,056.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$959,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,092,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$651,782.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$316,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$219,740.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 11 | \$2,771,638.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$220,752.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$932,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$258,364.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,438,532.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,282,590.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$401,892.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 12 | \$2,978,642.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$182,129.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 15 | \$3,994,825.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$421,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,857,708.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 10 | \$2,357,602.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$876,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,675,988.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,580.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$5,654,019.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,651,569.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$523,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,347,405.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$652,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,310,852.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,305,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$319,247.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 6 | \$1,580,265.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | \$870,038.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,210,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 4 | \$787,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| RSI BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 2 | \$585,582.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 2 | \$880,737.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 28 | \$8,115,801.46 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$536,708.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 40 | \$11,321,050.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$829,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$925,151.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$227,850.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$376,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS CREDIT UNION | 3 | \$771,318.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST | 3 | \$586,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$624,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$227,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 4 | \$842,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,463,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$893,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$583,142.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$553,687.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$1,017,480.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$998,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$942,241.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$283,650.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$666,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$985,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$361,431.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$643,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 23 | \$6,370,277.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$245,414.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$732,786.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 16 | \$4,245,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,557,314.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$271,329.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$431,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$349,435.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$415,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$507,026.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,205,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$491,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,497,453.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$571,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$929,903.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$1,369,994.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$94,815,473.59 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,772 | \$501,803,145.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WT44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,014,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$871,711.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,428,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 27 | \$8,700,606.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$768,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$702,168.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$242,999.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$407,736.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$305,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$311,043.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$459,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,634,730.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$1,819,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 61 | \$15,370,976.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$661,723.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$3,738,523.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$314,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,025,606.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$2,368,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 20 | \$6,313,261.98 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$996,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$1,099,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$891,596.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,194,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,209,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$687,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$10,009,832.90 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,720,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,299,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$752,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,888,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$773,959.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,751,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$2,642,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$768,285.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$572,408.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,633,538.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,028,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$176,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$1,296,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$515,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$790,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$413,025.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$867,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$751,475.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$1,968,453.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$664,298.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 10 | \$2,146,183.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DIME BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$222,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,756,190.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$486,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,385,364.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,625,919.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$3,232,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,907,662.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$189,672.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$3,047,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,114,075.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,872,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$377,885.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,009,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$478,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$959,702.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$217,725.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,458,368.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$410,348.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$3,074,016.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$3,663,102.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$664,789.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$183,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 75 | \$21,318,064.84 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$737,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,536,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$607,739.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$784,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 74 | \$21,518,659.21 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 37 | \$11,517,928.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 12 | \$4,280,415.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$870,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$286,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$706,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$626,263.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 2 | \$537,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$638,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,327,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,156.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$532,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 10 | \$2,746,324.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$361,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 11 | \$2,685,742.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$1,210,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | HILLTOP NATIONAL BANK | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$727,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$868,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$528,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 19 | \$5,823,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$323,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,443,840.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$508,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,239,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,190,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 8 | \$2,317,326.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 7 | \$2,471,372.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$620,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 44 | \$16,521,991.75 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$265,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,487,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$528,150.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK | 3 | \$759,844.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 9 | \$2,758,442.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$2,231,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$466,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,672,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$900,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$1,054,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$359,932.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$1,295,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 9 | \$2,606,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$1,424,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 14 | \$3,906,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$374,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 5 | \$1,170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$928,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$238,912.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$1,645,793.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,019,679.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,573,595.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$423,583.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 8 | \$2,013,149.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$383,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 10 | \$2,318,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$234,704.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$417,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL | 8 | \$2,696,627.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 8 | \$2,499,077.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$5,907,268.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,666,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$7,561,709.22 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$753,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,890,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$439,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$416,452.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$554,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$237,673.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,187,725.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$418,570.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,356,258.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RABOBANK, N.A | 14 | \$4,282,848.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$197,362.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,822,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$916,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$387,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 26 | \$7,848,463.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$907,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 38 | \$11,135,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$1,074,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$532,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$595,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$841,062.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$898,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$219,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$827,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,491.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$908,866.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$379,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$395,424.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$624,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$4,961,655.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$194,980.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$405,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,151,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ULSTER SAVINGS BANK | 5 | \$1,463,545.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 22 | \$5,675,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$863,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,518,774.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$1,419,667.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$521,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 4 | \$1,568,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 3 | \$676,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$314,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$260,486.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$639,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK, F.S.B | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 2 | \$876,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,026,426.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,078,155.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$94,934,451.12 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,709 | \$499,277,410.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WT51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$226,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$1,246,040.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$371,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,338.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$327,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$503,046.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,501.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$619,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$5,091,700.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$239,698.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$797,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$246,626.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$324,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,157,720.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$399,508.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANKERS FINANCIAL GROUP INC | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$837,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO CREDIT UNION | 1 | \$310,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$409,658.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,433,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,974,032.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$253,635.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$274,661.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$729,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$598,370.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$716,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$322,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$322,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$353,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$384,537.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$245,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$550,001.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$246,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$518,097.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$608,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$477,116.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,246,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$674,413.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$457,982.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$392,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$632,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$893,536.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$727,292.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF GILLETTE | 1 | \$344,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$344,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 18 | \$4,694,438.10 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,123,209.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$299,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$3,905,111.45 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,581,958.12 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$393,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$634,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$234,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$442,216.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$665,889.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$182,581.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$408,028.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$728,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$673,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$240,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$560,509.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$855,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$415,662.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$259,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$358,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$257,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$278,064.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 11 | \$4,358,040.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$380,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 2 | \$475,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$581,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$260,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$277,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$667,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$245,912.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$271,505.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$758,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$779,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$267,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$211,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$680,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$638,169.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 4 | \$1,069,852.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$341,869.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$820,328.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$3,070,464.26 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,264,323.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$578,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$811,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$501,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$432,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$843,690.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$680,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$318,625.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,662,787.53 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,327,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$556,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$348,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$340,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SPACE COAST CREDIT UNION | 4 | \$851,491.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$267,670.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$211,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$318,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$529,321.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,960,635.26 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$618,729.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,647,471.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$302,310.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$798,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$709,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$588,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$532,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$19,614,904.93 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$119,579,724.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31416WT69 | ACACIA FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,583,068.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$270,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$175,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$687,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$475,904.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$3,002,250.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$864,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,304,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$412,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$259,687.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,203.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$179,795.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$304,868.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$422,653.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$353,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$513,980.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$347,581.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$188,153.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$190,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$167,798.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$236,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,064,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,116,140.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 1 | \$150,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, L.L.C | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,451,718.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$204,498.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,745,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$152,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,693,478.71 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$155,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 5 | \$1,275,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$441,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$210,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$674,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,608,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$177,014.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$295,302.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$978,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$221,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | \$1,965,900.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$512,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 19 | \$4,979,600.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$870,404.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$328,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,657,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,517,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$603,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$560,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$235,952.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$739,810.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$343,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,638,913.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$217,365.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$553,025.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,058,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$540,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$303,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$394,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$170,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$591,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$197,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$258,927.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$321,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$509,654.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,370,013.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$698,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,286.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$523,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$272,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$17,858,304.06 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$77,017,772.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WT77 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$260,851.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$725,050.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,420,424.28 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,769,400.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | 4 | \$957,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$737,480.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,254,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 6 | \$1,587,579.93 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$371,578.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$545,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$404,502.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$3,508,307.44 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$499,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$301,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$541,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,338,420.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$3,502,362.87 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$213,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$503,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$205,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 6 | \$1,656,800.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 9 | \$2,875,895.17 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$557,732.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$632,747.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$413,078.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$406,082.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,756,975.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$806,782.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$284,874.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$190,046.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,996,415.66 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$227,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$175,899.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$527,920.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$277,230.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$991,483.64 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$36,539,971.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WT85 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$323,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,080,600.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$4,310,051.96 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 5 | \$807,620.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 7 | \$1,128,357.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$172,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEATTLE BANK | 5 | \$823,050.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$302,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$167,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,009,446.70 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,124,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WT93 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$6,964,600.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 55 | \$14,927,132.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$292,495.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$670,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 60 | \$15,041,338.53 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 23 | \$7,049,032.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 30 | \$8,571,925.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$394,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 15 | \$5,319,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 19 | \$5,572,536.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 10 | \$3,529,659.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$884,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 445 | \$138,313,705.17 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$208,109,762.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTA0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$673,000.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,131,400.00 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$402,000.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,206,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WTB8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$741,650.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$146,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$193,314.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$94,900.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$150,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$161,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$536,672.33 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,785.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$168,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$340,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$380,350.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$1,517,482.80 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$262,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$294,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$688,199.38 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$1,234,225.28 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$246,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,153,501.07 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$164,067.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$385,249.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,162,645.88 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,134,494.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WTC6 | ARVEST MORTGAGE COMPANY | 8 | \$1,363,750.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$211,099.41 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,676,775.00 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$160,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$166,892.97 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$237,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$164,053.71 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$676,329.91 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,815,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WTD4 | BANKERS FINANCIAL GROUP INC | 1 | \$417,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$315,450.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$167,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,339.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$122,350.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$667,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$341,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$500,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$286,350.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$534,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$824,533.83 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$670,179.64 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$332,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$572,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$726,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$186,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$231,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,147,802.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTE2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,160.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$363,000.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$949,049.55 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$152,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$183,950.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,364,659.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTF9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,874.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$940,323.34 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$248,512.93 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$623,205.62 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$93,199.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$280,257.49 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$493,664.81 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$360,047.02 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANK | 1 | \$186,675.17 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$576,109.19 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$143,125.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$58,282.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$435,696.41 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$223,263.08 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$130,944.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,857,806.36 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$443,263.96 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$41,836.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$215,759.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,322.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$912,491.49 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,637.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,425,822.20 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,991,120.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WTG7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,023.94 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$155,286.44 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$203,366.24 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$113,004.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 18 | \$1,816,815.22 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$42,605.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,391.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$114,552.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$201,047.54 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$564,568.89 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$51,028.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$757,491.25 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$93,350.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$242,814.47 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$810,918.34 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$390,757.94 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 4 | \$222,637.76 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$227,541.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$232,116.03 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$252,491.38 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$53,502.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$551,250.72 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,322,564.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTH5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$75,884.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$438,202.92 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$435,540.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$52,261.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$184,374.45 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$210,117.85 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$175,279.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$90,777.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,140,411.87 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$284,269.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$383,182.96 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$611,504.03 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$584,536.61 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$221,025.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$256,635.38 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$533,110.96 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,825.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 6 | \$1,684,126.06 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$409,212.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$66,109.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$312,684.41 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$146,529.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,072.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,365,119.88 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,867,791.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | | | | | | | | | | |
| 31416WTJ1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,052.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,563.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$88,833.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC | 3 | \$566,436.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$585,126.46 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$545,446.53 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 10 | \$1,726,750.25 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIS FINANCIAL SERVICES, INC | 10 | \$1,139,649.32 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$485,559.20 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION WEST | 5 | \$767,555.56 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 1 | \$124,982.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENALI STATE BANK | 1 | \$262,254.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | \$210,155.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$297,272.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAA CREDIT UNION | 2 | \$178,228.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 6 | \$1,006,747.53 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$337,112.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$821,218.55 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$409,132.67 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | \$297,280.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK BANK | 1 | \$415,687.61 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 3 | \$226,782.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$462,585.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE | 1 | \$245,675.66 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| INDEPENDENT BANK | 3 | \$204,528.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 2 | \$146,893.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS SAVINGS BANK | 1 | \$213,958.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$334,336.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEA COUNTY STATE BANK | 1 | \$164,326.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$22,717.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$164,463.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$113,471.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 7 | \$788,962.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$112,299.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$243,349.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$333,736.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,390.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$873,366.45 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAHARA MORTGAGE | 4 | \$420,732.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SELF-HELP CREDIT UNION | 2 | \$242,588.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$350,304.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$363,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$420,283.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$391,489.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE | 2 | \$229,028.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$418,503.78 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$275,147.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$348,383.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$42,933.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$104,632.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$1,257,528.96 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,131,781.77 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$22,244,624.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTK8 | COUNTRYPLACE MORTGAGE, LTD | 2 | \$415,016.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$135,936.73 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$294,240.80 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$263,781.93 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$347,129.48 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,290.01 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$188,712.66 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,798,107.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTL6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$239,845.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 75 | \$6,785,827.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$77,863.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOCKING VALLEY BANK | | | | | | | | |
| | IMORTGAGE.COM | 5 | \$461,534.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$109,858.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 8 | \$593,600.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$465,402.55 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,729,044.28 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$13,783,974.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTM4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$74,644.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$200,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$95,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$91,560.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$195,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$107,053.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$672,673.81 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$87,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$84,425.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,168.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 2 | \$204,778.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$89,170.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$89,167.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$204,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$188,874.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$89,809.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$202,195.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$271,486.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$97,665.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$298,228.96 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$196,639.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$87,702.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,636.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$103,800.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$103,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$600,625.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,971.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,956.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$798,841.22 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$182,706.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$190,408.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$89,588.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$271,949.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$206,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$214,585.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$87,901.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$198,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$94,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$192,534.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$302,339.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,106.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,720.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,250.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,424.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$84,187.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$187,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$97,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$87,789.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$94,786.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$104,660.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$91,200.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$200,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$95,942.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$103,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$93,122.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$101,697.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$101,480.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$383,325.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$102,093.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$103,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$293,350.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$181,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | RABOBANK, N.A | 2 | \$191,795.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$99,413.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$89,549.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY INVESTMENTS INC | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$84,799.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,487.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$188,907.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$106,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$101,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$94,276.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,899.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$99,815.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$85,422.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$102,750.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$87,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$89,826.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$188,147.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$291,449.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$195,718.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,892,882.73 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,209,088.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WTN2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$236,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$198,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$167,377.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$141,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$98,226.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$69,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$254,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$261,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$189,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$505,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$794,578.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$388,281.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$968,351.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 14 | \$967,814.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 5 | \$326,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE | 3 | \$239,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CUMBERLANDS | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 2 | \$149,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 5 | \$333,075.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$279,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,966.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$427,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 5 | \$328,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$232,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 30 | \$2,118,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$403,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$231,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$1,288,543.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$201,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$192,492.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$1,322,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$439,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 34 | \$2,332,029.62 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$457,080.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$270,335.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$238,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 2 | \$141,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$53,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$130,093.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$545,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 10 | \$656,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$349,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$319,087.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$1,452,586.64 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$99,909.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$76,140.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$123,055.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$206,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$73,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$160,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$130,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$184,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$60,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$295,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 2 | \$119,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,117.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$240,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$368,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 7 | \$456,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$153,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 8 | \$588,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 4 | \$198,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | | | | | | | | |
| | DENALI STATE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$467,693.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$115,528.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$129,695.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,190,810.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$392,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$197,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$37,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$269,638.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$214,140.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$183,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$33,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 2 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$222,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$384,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$216,465.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$333,553.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$203,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$232,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$283,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,549,753.46 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$182,328.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 2 | \$122,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK & TRUST | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$380,620.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$37,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$128,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$357,258.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$281,668.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$149,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 3 | \$221,015.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$238,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$80,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$58,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$242,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$313,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 9 | \$593,767.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$146,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$179,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 5 | \$354,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$138,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$792,778.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$668,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 9 | \$607,106.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$208,170.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$69,263.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$42,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$121,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$197,579.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$67,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 2 | \$145,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$136,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$151,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$167,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 38 | \$2,358,256.36 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$151,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$209,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$197,457.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$151,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$277,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$118,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$188,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 9 | \$644,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$122,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$671,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$324,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$39,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$18,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,070,202.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$151,585.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$118,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$201,794.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 7 | \$364,655.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$125,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$173,893.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$152,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 4 | \$242,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$520,814.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$111,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$454,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$263,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$511,610.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$217,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$115,027.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$285,319.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$235,494.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$109,557.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$46,434.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$177,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$456,832.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$49,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$315,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 7 | \$423,340.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$112,540.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$143,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$775,120.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$165,542.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$226,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$161,186.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$147,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$237,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$327,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 5 | \$336,070.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 29 | \$1,795,797.40 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$157,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$148,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$235,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$217,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$455,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$298,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND | 1 | \$44,997.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$405,798.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$22,320,623.42 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,414 | \$91,861,347.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WTP7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$87,656.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$186,779.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$99,133.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$96,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$90,219.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 17 | \$1,625,537.18 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$591,516.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,245.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$566,423.04 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 46 | \$4,376,521.18 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 12 | \$1,171,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$99,601.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 15 | \$1,433,020.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$88,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$278,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$89,634.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$490,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$96,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$273,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$100,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$90,576.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$83,121.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$488,992.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$76,429.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$385,685.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 9 | \$845,462.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$87,655.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$109,706.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$288,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$203,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,938.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$265,463.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$317,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$596,135.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FAA CREDIT UNION | 2 | \$179,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$298,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$85,657.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$270,140.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$169,113.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$376,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$590,101.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,585.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$296,235.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$407,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$561,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,259,805.95 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$26,240.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$87,952.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,620.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$601,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$840,506.46 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$301,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$171,004.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$88,955.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$102,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,546.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$203,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$193,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$198,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$84,954.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$399,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$185,158.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$175,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$199,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$104,590.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$86,104.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$84,665.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$293,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 2 | \$195,439.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$388,990.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$258,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$81,454.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$390,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$320,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$200,610.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$273,444.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 3 | \$283,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$293,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$180,621.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$181,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$197,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$90,645.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$213,116.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$209,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$580,861.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$584,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$90,598.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$202,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$297,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$629,372.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TIERONE BANK | 3 | \$282,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$91,941.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$388,513.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$179,897.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$177,624.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$86,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,667,375.90 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$52,582,018.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTQ5 | ASSOCIATED BANK, NA | 1 | \$122,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$116,400.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$687,738.94 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,037,138.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$53,535.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT | 1 | \$49,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$107,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 45 | \$2,579,121.43 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$519,975.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$114,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$106,208.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$135,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$155,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$159,167.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$120,040.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$1,125,754.29 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 63 | \$4,077,928.57 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,681.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 33 | \$2,077,951.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$131,992.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$60,894.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$68,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 8 | \$490,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$318,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$222,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 6 | \$366,998.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$69,609.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$574,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$116,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$123,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$254,680.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 4 | \$263,403.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$73,953.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE | 1 | \$57,713.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 3 | \$220,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$237,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$58,269.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,571.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$228,638.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$121,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,885.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 12 | \$635,214.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$46,964.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$293,163.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$808,127.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$114,279.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$31,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$191,748.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$87,642.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 17 | \$1,125,872.78 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$61,922.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$250,825.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$182,125.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$182,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$533,465.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,763.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$1,290,459.27 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$69,441.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$190,441.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$163,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$235,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$508,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$78,530.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$191,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$403,110.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$31,589.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$147,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$121,629.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$175,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$190,860.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL | 3 | \$144,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| HOME FEDERAL BANK | 6 | \$412,161.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICON CREDIT UNION | 3 | \$167,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$76,385.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$40,064.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$80,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS SAVINGS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$253,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$152,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$38,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$215,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEA COUNTY STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$101,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$113,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$183,248.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAINSTREET CREDIT UNION | 3 | \$207,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARSHFIELD SAVINGS BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,947.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$65,366.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY CREDIT CORPORATION | 2 | \$148,184.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$147,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$61,260.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$192,676.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$79,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,715.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$44,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY | 2 | \$114,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,772.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$281,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$147,756.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$140,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$379,538.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$196,275.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$79,135.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$230,083.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$107,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$88,528.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 2 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| S&T BANK | 2 | \$96,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$206,223.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 2 | \$122,642.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 4 | \$304,664.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. MARYS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$57,161.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$175,381.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK AND TRUST | 3 | \$191,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$299,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$77,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | SUTTON BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$737,499.18 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$41,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 12 | \$783,650.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$439,191.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$108,266.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,005.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$69,727.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$483,913.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$223,520.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$82,479.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$184,072.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$45,772.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$76,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$59,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$284,167.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$11,701,790.55 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 864 | \$53,367,593.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTS1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$786,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$625,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$549,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,781,113.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$564,592.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$551,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 23 | \$3,975,286.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$915,067.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE | 7 | \$1,926,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 2 | \$529,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,749.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,458,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 9 | \$1,774,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 106 | \$19,351,706.86 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$916,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$766,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$305,180.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 38 | \$7,790,137.51 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$335,658.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,000,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 28 | \$5,683,780.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$153,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$729,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$377,428.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 9 | \$1,784,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$243,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$815,339.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 4 | \$923,465.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$754,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,139,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$699,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$291,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,061,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$762,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$350,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$349,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$635,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$382,119.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,446,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$720,124.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,836,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$127,425.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$949,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | \$9,309,559.87 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 5 | \$920,093.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,389,582.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$789,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$288,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$614,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$381,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$815,927.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$307,685.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$382,325.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$405,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$512,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$143,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$554,283.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,253,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,203,017.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 14 | \$2,227,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 1 | \$147,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$618,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$2,447,293.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$364,529.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$181,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,454.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$478,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$413,309.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$328,850.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 31 | \$6,677,769.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,865,170.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$258,964.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,120,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 19 | \$3,715,417.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$239,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 8 | \$1,431,744.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$2,664,383.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$510,560.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,829.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$576,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,287,968.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 22 | \$4,353,064.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$774,116.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$337,838.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,240.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,573,024.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 67 | \$14,121,412.74 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$912,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$131,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | & TRUST | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$411,881.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$671,569.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$1,506,271.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 198 | \$47,720,561.48 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,837,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 5 | \$1,760,988.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$1,086,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$708,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$418,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$408,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$315,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$903,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$570,235.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$484,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$2,024,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$484,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$723,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 10 | \$1,674,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$728,201.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$474,403.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$321,663.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$940,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$306,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$507,197.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$4,426,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$464,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,340,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$352,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE REGION BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,376,844.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,936,521.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 14 | \$3,608,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,356,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$687,239.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 10 | \$3,656,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 27 | \$6,237,512.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$467,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$418,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 8 | \$1,721,571.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$129,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$147,557.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 7 | \$2,208,914.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$197,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$448,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$214,025.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$759,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,037,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$594,558.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$432,470.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$703,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$371,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METRO CREDIT UNION | 11 | \$1,913,529.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,102,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 4 | \$649,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$144,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILFORD BANK, THE | 6 | \$1,296,477.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 5 | \$910,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 2 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORGAN STANLEY CREDIT CORPORATION | 29 | \$8,314,229.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 4 | \$954,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 5 | \$1,089,776.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MARKETS, LLC | 1 | \$170,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$187,274.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$806,194.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$669,137.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$709,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$448,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$450,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$647,636.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,062,617.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 19 | \$3,414,224.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 4 | \$917,574.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$312,749.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 16 | \$3,362,657.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 2 | \$308,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,471,245.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$667,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 6 | \$1,205,320.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$789,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$530,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PIONEER SAVINGS BANK | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$511,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$682,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,898,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,116,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QR LENDING, INC | 1 | \$199,203.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$152,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,122,294.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$318,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$663,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$407,296.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 7 | \$1,434,418.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$849,821.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$767,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$486,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$569,116.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 23 | \$5,667,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$944,098.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$504,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$998,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,254,648.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,682,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$751,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$939,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$2,183,499.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$500,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$722,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$507,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$246,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,666,359.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$167,338.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$256,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$136,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$356,878.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$861,277.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$660,065.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 2 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$917,228.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$636,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$446,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$2,053,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,153,736.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$304,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TXL MORTGAGE CORPORATION | | | | | | | | |
| | ULSTER SAVINGS BANK | 2 | \$556,657.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 22 | \$4,020,235.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$412,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$1,443,033.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 6 | \$1,433,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$827,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$1,014,197.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$736,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 6 | \$1,207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,282.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$819,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,478,172.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$70,007,382.77 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,925 | \$429,012,814.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WTT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$128,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 2 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$640,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$410,070.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 2 | \$271,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$136,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 16 | \$2,184,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$548,508.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$255,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,670,369.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 2 | \$274,948.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$267,367.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$281,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$125,644.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$3,061,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$261,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 10 | \$1,393,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$2,058,808.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$146,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$2,880,095.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$971,413.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$404,037.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$293,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$253,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$404,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$546,067.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$135,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 10 | \$1,329,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$414,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$259,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$413,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$128,107.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$419,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$3,170,445.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$408,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$405,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$271,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$148,347.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,650,212.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$698,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$138,628.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$702,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$260,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$284,824.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$282,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$844,030.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$402,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK | 2 | \$286,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$702,616.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$278,191.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$660,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,108,014.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$275,835.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$141,531.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$125,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$135,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 5 | \$665,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$438,671.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$254,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$146,279.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$284,074.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$407,369.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST BANK OF CLEWISTON | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,785,002.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$416,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$256,478.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$550,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$282,930.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$932,456.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$273,065.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$2,457,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,869,463.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$126,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$1,778,659.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$269,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$567,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$130,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$265,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$557,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$669,772.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$675,820.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$281,559.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$530,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$1,773,318.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GESA CREDIT UNION | 4 | \$566,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$563,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$423,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$414,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,230,414.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$541,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$411,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$391,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$265,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$136,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES | 1 | \$139,638.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ICON CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$685,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$695,531.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,085.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$286,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$278,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$398,810.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$148,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 4 | \$546,720.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$435,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 15 | \$2,061,829.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$130,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 4 | \$547,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$269,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$285,571.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$260,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 5 | \$683,155.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$687,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$561,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 7 | \$995,930.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$262,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$420,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$514,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$268,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NASA FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$281,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$527,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$545,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$273,027.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,096,793.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$281,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$405,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$689,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$126,435.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION, INC | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$398,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$135,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$265,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$1,224,904.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$269,655.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$128,189.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$523,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$844,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$414,040.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$281,822.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$571,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$408,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$273,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,540.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$143,913.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$278,161.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,230,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$139,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,335,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,896.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$515,392.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$545,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$555,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$143,738.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$268,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 8 | \$1,094,180.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$401,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$552,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$398,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,122,046.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$800,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$258,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$269,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,264,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$523,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$269,111.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,834.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$387,538.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$27,169,541.72 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,123 | \$153,436,138.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTU6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$54,927.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$353,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 2 | \$234,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$449,044.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 3 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 5 | \$513,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 3 | \$301,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 3 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 8 | \$736,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 3 | \$196,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 23 | \$2,301,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$276,274.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 9 | \$834,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$3,485,393.81 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$420,560.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$215,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 3 | \$261,670.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$520,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,518.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$698,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$518,940.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | \$625,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$569,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 50 | \$4,861,450.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$478,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 17 | \$1,450,820.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,062,640.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$199,471.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 30 | \$2,679,245.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 9 | \$715,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 25 | \$2,336,442.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$552,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$610,497.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$467,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$426,071.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$341,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | | | | | | | | |
| | BANK OF WHITTIER, NA | 1 | \$65,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$283,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$57,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$473,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$107,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$379,829.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 3 | \$310,376.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 15 | \$1,452,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$231,843.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$524,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$548,475.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$285,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$3,275,961.16 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$86,021.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$360,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$342,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$539,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$384,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$230,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$227,580.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 10 | \$888,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$115,839.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,794,189.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$289,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$1,537,920.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$68,980.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$528,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$89,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 3 | \$286,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$353,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,172.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$139,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$71,299.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$357,044.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 10 | \$923,520.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$391,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 6 | \$471,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,012,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$230,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 2 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 8 | \$746,799.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$186,510.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| DEAN COOPERATIVE BANK | 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 8 | \$654,584.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$820,975.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 14 | \$1,095,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 3 | \$292,813.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 27 | \$2,470,969.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$235,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$531,901.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$84,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$173,750.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$360,854.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$58,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 6 | \$627,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 7 | \$687,930.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$135,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$714,500.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIDELITY CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$522,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$320,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$222,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$229,845.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 10 | \$856,706.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,904,755.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$796,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$531,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$254,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,254,939.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$1,375,673.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 5 | \$413,221.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$397,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$297,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 27 | \$2,558,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 46 | \$3,854,328.12 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 3 | \$302,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 47 | \$4,362,889.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$103,770.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$79,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$269,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$643,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$980,565.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$305,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$194,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$583,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 9 | \$743,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$789,073.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$567,621.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$414,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 4 | \$412,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$72,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$116,588.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$398,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$160,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 4 | \$390,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 15 | \$1,327,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 18 | \$1,793,675.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$118,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$779,225.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 7 | \$639,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$306,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 6 | \$532,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$829,235.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 16 | \$1,351,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$188,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$335,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$2,102,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | HANNIBAL NATIONAL BANK | 2 | \$159,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$354,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$89,878.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$274,861.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$648,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$306,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$142,351.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$722,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$347,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 4 | \$371,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$96,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$114,851.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$370,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 21 | \$2,117,535.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 8 | \$795,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ILLINI BANK | 8 | \$780,695.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 11 | \$1,033,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$325,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$352,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$300,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$248,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$212,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 3 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$492,382.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC | 1 | \$89,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$109,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$192,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 5 | \$490,988.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 34 | \$3,084,777.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$70,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$270,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$322,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$289,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$343,834.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 11 | \$926,936.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$839,329.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$758,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$601,923.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$301,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$51,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$426,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 18 | \$1,772,245.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$449,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 14 | \$1,218,140.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$320,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$40,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | \$679,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$538,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 3 | \$310,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$351,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 36 | \$3,374,074.57 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 7 | \$595,970.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 6 | \$479,167.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$122,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$276,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$240,186.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$162,901.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$727,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$389,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$164,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$376,276.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$235,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$64,900.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$205,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$111,393.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$135,326.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 10 | \$895,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 1 | \$99,815.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 8 | \$689,238.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COUNTY BANK | 4 | \$376,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$726,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 16 | \$1,338,177.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$282,847.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 5 | \$551,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE CREDIT UNION | 1 | \$123,033.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$563,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$646,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$580,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$360,870.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$1,105,130.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$954,033.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 8 | \$641,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 10 | \$845,564.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$716,948.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$47,927.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$118,247.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$232,845.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$268,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$335,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$323,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH | 4 | \$332,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | DAKOTA | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY SAVINGS BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$209,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 5 | \$415,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 7 | \$613,340.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$213,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$233,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$68,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$468,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$70,720.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$207,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$207,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$228,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$1,991,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 2 | \$110,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | 6 | \$570,983.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$104,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$681,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$282,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$551,410.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$472,835.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$421,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$43,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$619,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,082,350.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$288,747.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$498,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$206,620.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$451,875.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 6 | \$494,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,880.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$472,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$263,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 5 | \$343,399.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$49,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$364,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$79,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$476,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 9 | \$932,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$413,278.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$667,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 9 | \$877,270.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$519,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$110,845.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 5 | \$432,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$782,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK AND TRUST COMPANY | 2 | \$182,856.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$283,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 31 | \$2,863,747.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$114,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$278,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$344,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$701,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$331,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$799,385.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$259,468.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$164,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$132,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$389,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,001,275.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | 10 | \$911,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$709,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$153,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$967,210.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 398 | \$36,799,583.25 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,508 | \$232,246,302.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WTV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$804,723.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$617,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,795,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$168,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$639,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,983,792.61 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAHOMEKEY, INC | 1 | \$157,571.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 2 | \$305,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$164,985.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 2 | \$324,687.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$493,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$467,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$822,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$801,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 6 | \$951,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 12 | \$1,929,883.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$492,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$951,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$1,776,295.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$301,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$2,725,208.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 10 | \$1,623,990.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 9 | \$1,433,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$499,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 3 | \$503,582.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$472,408.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$165,030.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$332,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$157,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$318,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$173,630.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$1,129,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,305,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$643,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$171,587.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,261,798.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$500,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$499,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$621,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$162,063.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$318,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$3,044,928.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$332,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$939,360.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$150,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 2 | \$333,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$322,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 4 | \$657,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$323,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE | 3 | \$484,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$156,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$163,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$323,981.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$318,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$652,349.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,776,048.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$988,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$657,985.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$171,778.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$317,901.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$171,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$162,962.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$650,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 5 | \$812,294.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$300,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$305,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,603,753.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$325,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,148.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$315,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$155,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$656,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$151,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$676,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$480,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 22 | \$3,569,020.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,594,950.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$161,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$2,253,957.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$171,992.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 5 | \$800,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$813,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$334,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$658,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$156,375.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,125,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$302,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 17 | \$2,805,910.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$643,610.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | 6 | \$1,003,394.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$340,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$644,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$496,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$655,545.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 5 | \$759,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,616,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$482,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,318,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$484,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$820,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$331,817.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| ICON CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$623,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$646,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 4 | \$661,570.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS SAVINGS BANK | 4 | \$633,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$500,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$323,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEANNE DARC CREDIT UNION | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE AREA BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 10 | \$1,588,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$497,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDUS, LLC | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$489,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$668,755.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 4 | \$648,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 9 | \$1,443,787.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$314,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 4 | \$627,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$167,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$484,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$171,129.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$327,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$333,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$324,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$656,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$343,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$517,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$151,171.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$480,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | | | | | | | | |
| | NASA FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$340,157.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,280,412.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$332,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$510,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$321,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$474,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$334,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$154,800.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$334,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$165,170.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$330,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$464,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$805,028.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$475,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,385.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$151,437.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$477,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$829,927.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC | | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$949,543.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$304,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$480,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$646,467.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$316,952.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$163,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$316,481.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$328,036.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$483,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$308,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$970,336.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$337,664.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$313,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$154,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,450,441.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$650,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$632,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$493,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$314,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$328,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$478,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$489,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,319,482.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$325,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$161,154.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$504,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$485,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,493,044.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$664,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$650,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$947,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,962.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 4 | \$645,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$28,251,734.43 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,102 | \$177,748,041.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WTW2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$279,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$184,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$288,565.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 13 | \$1,201,773.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$88,388.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$197,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$789,469.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$197,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | AMERICAN BANK | 3 | \$301,987.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$389,520.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$188,794.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$480,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,377,602.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 60 | \$5,931,841.75 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$87,073.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$90,606.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,478,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$90,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$196,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,197,512.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 4 | \$408,671.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$87,238.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$301,302.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$201,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,029,812.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$186,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$93,588.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$479,559.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$200,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$108,810.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$190,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,361,311.85 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$107,214.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$99,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$201,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$293,735.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$88,487.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$201,119.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$86,558.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$358,544.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,588,783.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$312,366.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$100,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$95,881.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$90,375.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$488,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$179,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 3 | \$299,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$95,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,444.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$98,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$204,143.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$193,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$722,470.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 4 | \$387,443.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$933,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$470,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,627.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$87,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,057,085.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$199,624.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$199,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$686,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,768.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$711,194.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$679,477.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$567,945.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$97,040.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$301,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$208,177.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$691,638.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,059,657.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 20 | \$1,991,571.55 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 12 | \$1,177,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$383,338.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 50 | \$4,952,998.97 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$87,889.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$306,879.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$95,887.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$549,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$912,864.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 11 | \$1,040,243.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$204,323.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$292,935.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$191,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$308,511.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$510,599.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 3 | \$284,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$512,988.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$377,305.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$104,870.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$474,824.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$293,927.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$373,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$287,389.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$181,572.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$282,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$104,735.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$591,747.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$186,138.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$205,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$682,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$101,627.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$279,512.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$104,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$186,536.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$291,894.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$196,880.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 3 | \$289,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$289,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$481,556.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$105,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$305,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$207,462.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$87,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$308,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 4 | \$392,090.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$192,605.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$89,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$175,691.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$204,753.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,408.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$486,201.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$271,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$296,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$718,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$294,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEW CARLISLE FEDERAL SAVINGS BANK | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,964.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$404,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$380,425.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$92,735.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,242.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$267,288.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$315,310.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$286,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$588,433.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$203,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$105,499.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER SAVINGS BANK | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 5 | \$500,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,946.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$561,447.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$382,628.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$391,388.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$197,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 4 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,102.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 7 | \$719,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$100,883.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$201,748.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SANFORD INSTITUTION FOR SAVINGS | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,955.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$181,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$87,814.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$377,518.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,445.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$280,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$417,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CROSS PLAINS | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING, INC | 2 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$383,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$576,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$484,923.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$195,869.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$190,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$205,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$94,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$216,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$385,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$403,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$188,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$602,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$579,550.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$92,464.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$204,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 5 | \$489,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$274,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,281.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$949,103.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$85,894.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$18,456,604.61 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,129 | \$110,246,943.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31416WTX0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$237,108.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$352,059.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$119,920.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$820,111.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$469,715.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$354,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$352,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$236,180.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$944,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 50 | \$5,850,235.45 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$231,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,513,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$344,012.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 3 | \$351,997.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$1,598,961.89 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,864.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$230,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$342,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$460,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$111,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$350,215.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,986,503.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$122,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$226,044.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$112,517.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$232,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,539,179.27 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$359,416.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$239,575.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$236,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$223,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$121,892.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$346,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$229,215.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$226,359.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$235,436.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$233,075.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$118,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$351,813.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$582,757.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$589,614.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$348,089.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$123,392.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$237,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$239,787.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$798,967.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$344,705.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$939,773.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$605,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$349,372.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$575,296.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$117,619.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$597,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$580,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$231,008.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$601,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$812,944.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,055,598.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION BANK | 1 | \$112,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 22 | \$2,556,183.37 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$113,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 4 | \$462,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$456,651.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 9 | \$1,038,720.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B | 2 | \$231,467.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$223,571.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT MIDWEST BANK SSB | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | SERVICES | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$222,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$561,082.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$114,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$482,860.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$338,821.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$111,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$119,050.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,701.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$121,447.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$345,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$349,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$242,501.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION | 5 | \$590,257.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,286.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$116,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 3 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$461,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$112,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$114,614.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$229,021.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$108,844.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$598,356.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$229,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 4 | \$465,802.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MILFORD BANK, THE | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$233,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$230,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,877.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,870.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$696,021.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$361,550.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$234,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$117,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$485,723.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$362,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$119,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$901,639.82 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$226,427.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$226,370.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$351,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$241,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,531.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$119,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$231,014.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$467,973.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$227,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$366,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 3 | \$351,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$237,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$121,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$484,077.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,532.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$454,315.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$244,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$229,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$354,855.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$953,956.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$359,874.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$233,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$120,563.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,864.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$582,975.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$122,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$351,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$221,928.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$119,807.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$362,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$818,701.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$14,351,043.44 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 734 | \$85,763,757.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WTY8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$488,550.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$653,395.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$468,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$316,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 9 | \$1,472,198.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$330,495.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$338,783.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,154,938.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$155,082.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$313,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$649,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$1,921,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$333,582.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 57 | \$9,231,927.20 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$312,811.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,740,413.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$164,199.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$470,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$967,222.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$320,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$463,015.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$473,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$468,503.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$3,372,167.68 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$465,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,620,637.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$164,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$312,764.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$159,211.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$324,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,261,714.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$168,830.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,751.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 3 | \$471,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY STATE BANK | 2 | \$323,444.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$308,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$474,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$470,798.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,916,867.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,446,003.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$171,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,250,108.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$633,717.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$331,395.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$147,650.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$170,498.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 7 | \$1,134,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 9 | \$1,483,755.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$499,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$153,454.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$313,273.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,093,983.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$813,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$152,431.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$472,830.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$310,103.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$170,129.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$799,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST KEYSTONE NATIONAL BANK | 1 | \$165,003.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$800,020.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,983.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$317,097.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 22 | \$3,559,194.72 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$810,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$323,794.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 19 | \$3,056,233.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 18 | \$2,972,511.92 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$173,580.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$670,860.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,089.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$325,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$325,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$171,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HANCOCK BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 5 | \$806,553.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$481,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$463,161.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$334,989.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$504,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$332,293.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$327,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$319,592.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$309,434.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$328,277.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$326,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | \$479,407.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$155,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$171,572.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$634,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$463,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$967,939.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$169,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$165,248.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$318,756.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 9 | \$1,441,100.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$168,796.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$813,105.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$318,585.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$978,930.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL | 2 | \$326,084.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | METRO CREDIT UNION | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$327,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,266,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$498,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$505,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$324,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$335,356.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$332,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$163,669.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$646,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$973,557.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$332,817.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$616,919.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 6 | \$965,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,806.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$171,783.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$153,211.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$669,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$325,425.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,116,629.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$149,811.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$330,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$334,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$484,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RABOBANK, N.A | 4 | \$652,922.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$166,725.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$482,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$335,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$334,971.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$154,210.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$516,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,667.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$641,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,756.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$316,652.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$473,819.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$475,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS CREDIT UNION | 2 | \$317,617.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,320,983.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,294.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$156,278.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$789,440.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$151,821.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$154,602.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$159,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$490,633.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$475,001.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$325,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$809,860.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$334,743.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$497,050.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$316,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$1,471,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$336,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$157,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$170,775.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$650,807.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,839.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$325,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$159,812.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$807,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,523.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$320,794.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$828,362.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$23,680,904.19 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 909 | \$146,392,753.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WTZ5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$71,909.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$116,005.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$459,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,644.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$177,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$873,463.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$265,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$555,580.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$99,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$306,638.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$422,631.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$39,951.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$154,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$85,474.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$623,783.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$73,733.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 51 | \$3,526,682.78 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$246,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$192,416.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE | 1 | \$54,650.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 14 | \$996,104.45 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$286,625.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$482,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$193,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$355,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$373,999.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$43,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$377,984.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$775,455.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$112,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$236,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$324,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$244,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 2 | \$113,230.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$79,270.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$201,460.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$217,170.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$235,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$150,306.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$79,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$360,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$63,935.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$63,587.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$37,246.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | 6 | \$377,592.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$935,147.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$336,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$255,058.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 3 | \$195,489.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$777,364.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$67,894.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$252,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$66,735.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$83,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$55,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$75,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$322,202.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$124,937.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,839.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$978,022.18 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$260,954.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$53,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$41,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$259,283.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$261,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$358,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$875,816.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | \$1,084,734.53 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$230,055.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$252,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$62,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 49 | \$2,758,952.75 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$76,687.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$81,043.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 11 | \$683,239.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$39,651.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$260,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$291,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$250,905.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$504,467.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$74,334.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$292,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$71,583.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$72,908.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$132,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$214,308.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,022.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$266,246.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$70,715.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$80,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$319,908.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$43,146.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$239,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$199,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 7 | \$480,723.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$76,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | LANDMARK CREDIT UNION | 7 | \$515,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$83,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 4 | \$297,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$364,728.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$113,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$69,661.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$59,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$57,566.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$169,062.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$223,380.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$209,260.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$66,138.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$276,871.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$256,599.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$82,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$135,622.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$269,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$482,020.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$154,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$147,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$68,430.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | \$747,210.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$143,784.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$170,255.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$66,220.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$99,471.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$556,625.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$68,861.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$303,994.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$373,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$284,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$277,058.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$179,025.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$323,395.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$81,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$428,371.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$311,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$66,023.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,975.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$199,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$283,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$139,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$229,528.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$281,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$391,574.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$188,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$265,325.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$127,805.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 11 | \$687,755.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$55,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$64,864.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$66,919.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 2 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 9 | \$506,634.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$148,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 3 | \$240,388.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$156,946.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$190,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$292,595.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$71,830.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$215,329.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$51,327.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$89,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$130,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$68,837.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,163.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 5 | \$338,631.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$284,802.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$135,609.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$183,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$51,936.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$580,012.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$213,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$112,114.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$70,781.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$440,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$39,142.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$147,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$133,220.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$943,534.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$15,915,673.73 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,160 | \$75,871,956.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WU26 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,503,460.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,297,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,236,063.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$709,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,530,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$437,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$430,911.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,562,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 7 | \$1,982,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,934,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 3 | \$918,855.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$612,014.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 4 | \$961,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$398,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,898,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$508,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$229,697.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$2,028,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,806,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$458,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 19 | \$6,196,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$523,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIHOM MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 12 | \$3,052,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,111,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,143,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 30 | \$7,996,108.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$839,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$2,282,309.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 26 | \$9,589,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$467,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,682,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$801,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$408,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,899,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$680,485.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$5,118,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 7 | \$1,875,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BRIDGEWATER CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$187,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,517,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$730,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,752,770.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$305,389.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$203,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$5,579,195.99 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$749,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$594,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$804,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,183,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$237,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$696,998.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$182,285.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,438,160.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 5 | \$1,446,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$710,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,970,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$501,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$515,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$497,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,561,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 7 | \$1,890,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$1,231,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,340,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$618,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| | DANVERSBANK | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$757,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$197,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,426,799.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$194,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,254,423.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,627,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$992,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$348,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$586,122.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$591,010.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 20 | \$5,364,010.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 17 | \$5,382,881.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$640,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$531,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$423,715.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$6,149,912.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$1,244,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$782,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,054,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 23 | \$6,470,815.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,691,206.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,834,134.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$619,868.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,337,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$918,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$517,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$597,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 17 | \$4,721,499.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$3,973,228.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,660,150.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$434,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$331,293.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 22 | \$6,128,910.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 3 | \$1,040,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$941,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$859,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$466,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 6 | \$1,367,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$747,293.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$585,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 17 | \$4,649,100.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 5 | \$1,424,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$601,962.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 25 | \$7,314,133.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$732,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HONOR CREDIT UNION | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$936,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 18 | \$6,685,760.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$227,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 4 | \$1,108,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,349,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 21 | \$6,546,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 16 | \$5,873,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$228,205.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 24 | \$7,887,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 25 | \$8,936,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 21 | \$6,713,120.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$804,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,657,310.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$2,067,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$729,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,558,830.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$1,489,679.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$223,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$196,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 10 | \$2,925,520.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$663,128.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,081,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,704,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$633,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,839,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$1,799,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$765,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,740,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$561,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$591,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$1,023,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$444,603.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 4 | \$870,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,387,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$847,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,694,941.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,930,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 6 | \$2,131,375.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$1,132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$828,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$246,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$409,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$192,327.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$498,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$245,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$740,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$573,543.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,890,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$190,754.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$633,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$498,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,101,674.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$248,906.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$576,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,996,755.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,044,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEBANK | 2 | \$489,541.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$975,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 14 | \$4,557,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$224,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,725,005.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$678,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$398,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$476,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$1,563,963.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,051,892.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,636,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,097,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,300,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$795,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$304,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 4 | \$1,293,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$576,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$586,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$719,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$345,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$215,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,376,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$228,040.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,749,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,106,463.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$605,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$363,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$301,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$2,464,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$806,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$2,904,220.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$590,123.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$193,520.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,091,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,058,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$648,349.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,478,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 4 | \$1,074,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$1,733,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$402,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,152,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$1,374,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$371,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$704,594.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$1,039,289.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,415,462.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$2,476,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$806,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$3,152,867.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$847,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$511,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$789,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$375,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$181,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$248,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,572,947.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$2,055,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,082,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$853,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$900,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTER HILL BANK, FSB | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$86,277,676.15 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,735 | \$498,874,067.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WU34 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,724,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$807,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,568,773.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,670,812.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$648,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,441,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$210,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$553,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$610,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$3,224,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$935,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$3,084,332.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$278,582.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$505,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$636,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$791,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$388,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,981,155.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$654,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 28 | \$10,309,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$3,196,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$884,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,278,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,998,845.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$998,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 26 | \$7,264,165.85 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$378,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$2,109,368.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 35 | \$13,466,750.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$1,020,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$2,528,903.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$664,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,420,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$808,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 5 | \$1,635,444.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$539,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,643,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,449,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 6 | \$1,516,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$787,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,731,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$663,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$499,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$4,697,586.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,358,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$707,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$532,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 10 | \$2,976,172.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$277,126.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,365,144.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$199,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$2,083,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$552,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$460,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,261,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$959,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$464,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$441,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$558,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$271,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$762,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$913,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$591,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$587,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$1,365,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$6,132,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$658,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,166,849.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$279,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$816,090.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$3,567,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 17 | \$4,790,608.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,098,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,242,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,463,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,298,161.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$371,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$752,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,118,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$485,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 17 | \$4,882,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,152,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE | 10 | \$3,087,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, L.L.C | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$417,962.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$746,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,926,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$439,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$771,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$3,704,358.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,898,478.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$409,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,792,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$505,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$678,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 23 | \$7,175,011.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$901,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$599,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$427,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| GEORGETOWN SAVINGS BANK | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$926,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,213,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$914,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,332,878.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$970,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$249,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$968,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 23 | \$6,839,368.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$470,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 17 | \$5,212,090.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$194,928.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$806,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$959,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 3 | \$791,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$381,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HONOR CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$256,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$704,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$765,135.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$262,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$575,915.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$712,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$370,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 20 | \$6,387,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$506,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$767,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$449,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$912,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 19 | \$5,962,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,435,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 25 | \$8,996,070.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 16 | \$5,685,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 21 | \$7,018,770.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,715,130.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$732,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 7 | \$2,013,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MANSFIELD COOPERATIVE BANK | 1 | \$261,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 11 | \$2,888,977.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$400,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$598,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$713,991.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,780,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$860,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,319,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$447,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$446,529.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$528,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$614,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 8 | \$2,368,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,212,520.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC | 3 | \$873,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$954,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$579,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$419,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$484,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$448,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,242,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$3,006,221.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$371,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$2,120,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$521,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$429,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$187,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ONE WASHINGTON FINANCIAL | 1 | \$221,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$240,250.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$725,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$305,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$447,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$181,267.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$744,484.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$657,652.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$299,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$831,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$1,076,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COUNTY BANK | 2 | \$435,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$721,463.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 7 | \$2,244,354.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$316,796.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$690,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$887,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 25 | \$8,330,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$780,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 10 | \$2,862,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$687,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$559,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$392,751.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 9 | \$2,699,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$607,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$640,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$230,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$2,088,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,026,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$194,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$515,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$357,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$375,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,431,005.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$603,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,219,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$2,294,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$1,086,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 3 | \$893,237.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$186,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,685,610.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,572,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,060,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$179,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$411,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,266,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 5 | \$1,122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$266,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,536,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,924,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$739,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$621,620.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$470,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$293,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,270,160.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$2,080,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$573,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$508,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,839,803.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$714,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$652,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$681,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$676,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$776,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,322,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$834,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,302,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$206,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 4 | \$887,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$579,677.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$356,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$65,043,085.53 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,536 | \$453,405,404.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WU42 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35 | \$10,738,147.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 74 | \$19,194,714.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$286,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,352,570.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,333,863.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 16 | \$4,954,789.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 11 | \$3,191,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$273,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,470,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 18 | \$5,544,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 27 | \$7,709,124.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 12 | \$3,914,823.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,794,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$95,885,686.16 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$157,644,716.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WU59 | ALABAMA ONE CREDIT UNION | 3 | \$420,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$370,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$445,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$327,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$187,603.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$235,268.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$244,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$30,040.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 20 | \$2,444,082.65 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$105,880.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$401,787.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$2,055,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,756.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$279,149.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 1 | \$251,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$739,462.39 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$163,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 16 | \$2,928,041.37 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 68 | \$9,312,292.12 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$195,178.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$737,464.81 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 11 | \$1,407,737.38 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$929,608.44 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,464.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$319,476.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$284,159.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,537,651.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$28,128,354.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WU67 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$434,190.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$372,458.70 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$352,902.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$172,331.41 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$582,234.03 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,914,116.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416WU75 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$426,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$433,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,056,454.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$393,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,232,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$1,089,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$328,202.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,654,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$943,118.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$367,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$925,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$317,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 31 | \$4,967,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 18 | \$2,821,532.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$1,166,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 43 | \$6,857,864.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 14 | \$1,927,671.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$131,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$369,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | \$1,642,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$983,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,102,673.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$495,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 5 | \$1,032,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 14 | \$2,801,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$986,661.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 44 | \$7,259,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$1,213,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$561,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 27 | \$4,587,923.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$1,156,115.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$289,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$774,109.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$263,262.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 47 | \$9,844,597.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 9 | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 34 | \$5,539,204.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 3 | \$565,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 15 | \$2,529,464.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$660,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 4 | \$699,055.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$205,768.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 2 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 3 | \$461,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$385,215.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$1,085,284.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$844,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,426,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$104,071.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$909,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 9 | \$1,203,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,190,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 2 | \$325,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 10 | \$2,177,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL | 2 | \$260,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$796,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 17 | \$3,021,126.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$567,474.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$538,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 61 | \$11,044,482.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,717,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$234,512.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$703,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$608,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$1,399,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$610,401.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$955,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 24 | \$5,156,020.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$192,279.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$251,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$1,428,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$369,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$765,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 9 | \$1,260,553.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$1,204,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$551,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$572,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$726,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,204,103.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 9 | \$1,439,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 6 | \$1,384,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$174,825.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 34 | \$5,339,741.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$981,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$714,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,446,761.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,241.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EXCHANGE STATE BANK | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$259,950.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$127,070.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$223,360.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 32 | \$8,441,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 17 | \$4,022,764.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$723,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$116,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$229,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$983,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$2,293,245.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$827,968.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 13 | \$2,736,116.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LAKWOOD | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 4 | \$462,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$233,286.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$383,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$720,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,970,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 43 | \$7,241,794.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$2,872,984.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$399,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,907,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,445,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$967,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$603,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,531,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 18 | \$4,237,552.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 13 | \$4,077,520.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$496,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$512,311.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$254,593.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$98,305.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$434,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$810,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 20 | \$3,387,038.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,555,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 6 | \$934,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$376,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 5 | \$946,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$427,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$362,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 30 | \$5,703,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$712,510.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HAMPDEN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 3 | \$441,561.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 6 | \$927,833.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$669,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 2 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 5 | \$887,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 3 | \$647,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$123,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$94,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,689,887.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,288,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$1,487,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$609,358.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 11 | \$1,635,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 7 | \$2,103,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$560,085.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 15 | \$3,384,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$372,301.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$589,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 10 | \$2,497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 8 | \$2,294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 6 | \$1,488,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$218,891.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,721,643.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,673,010.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$915,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 44 | \$7,222,169.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$91,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$354,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 5 | \$710,088.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 7 | \$1,166,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC | 4 | \$792,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$109,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$775,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,699,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$436,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$713,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$210,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 2 | \$580,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$459,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$498,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 2 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 4 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,165,932.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$253,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 9 | \$1,145,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY CREDIT | 10 | \$2,295,941.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE AMERICA, INC | 5 | \$1,012,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$1,787,025.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$612,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$767,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$647,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$149,453.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$784,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$873,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,048,537.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$2,913,983.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | \$855,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 2 | \$207,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 12 | \$3,020,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 6 | \$1,179,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$716,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$449,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$678,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$418,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 6 | \$928,070.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$115,533.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$370,946.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$509,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | 7 | \$826,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$179,261.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 4 | \$380,038.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$933,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 16 | \$2,499,155.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$182,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 4 | \$603,013.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$822,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$221,410.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$396,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 14 | \$3,526,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$942,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,287,820.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$1,053,912.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$387,407.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 17 | \$2,352,933.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$872,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 4 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,834.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROBINS FINANCIAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$347,882.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$266,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$361,240.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$2,659,800.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$594,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 28 | \$7,782,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$542,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$791,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 3 | \$362,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,310,961.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$900,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$98,753.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$2,727,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,734,208.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 8 | \$1,057,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$763,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$282,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$217,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$905,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 44 | \$6,586,284.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,706.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,281,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$382,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$696,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$463,177.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$1,428,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$422,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$641,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 9 | \$1,818,790.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$251,897.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$972,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$628,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$486,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$418,392.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$405,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$749,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$1,275,702.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$376,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$608,177.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$577,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$2,000,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$561,673.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$884,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 20 | \$3,268,603.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$304,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$364,235.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 12 | \$2,121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$949,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$973,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$510,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,547,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$631,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,744,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 7 | \$1,324,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,065,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$970,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,024,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$103,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$461,109.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 561 | \$94,498,148.15 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,782 | \$503,502,413.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WU83 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,192,582.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$550,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$725,247.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$767,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$3,108,222.90 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$489,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$625,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$760,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$459,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$443,279.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$479,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$1,234,117.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,351,236.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$583,042.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$1,013,794.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 4 | \$2,478,341.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$702,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$1,189,668.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$560,239.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$1,074,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$4,461,738.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$3,266,450.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$487,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 35 | \$20,622,513.45 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$467,720.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,255,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$528,114.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$580,301.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$2,511,842.43 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 22 | \$13,421,816.37 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$526,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$693,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$727,992.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$510,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$54,113,635.32 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$124,960,148.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WU91 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,781,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$2,183,292.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$468,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$728,897.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$4,671,948.43 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$536,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$728,852.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$575,214.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$4,082,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$566,786.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$1,102,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$1,016,241.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$1,067,447.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$445,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$499,385.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$6,165,668.72 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,723,778.40 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,133,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 21 | \$12,499,799.92 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$3,575,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$550,192.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,484,275.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,388,080.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,880,403.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$8,121,857.55 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$564,305.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,778,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,964,203.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 1 | \$623,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$599,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$427,942.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$504,811.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$516,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$54,386,677.73 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$124,965,511.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUA8 | BANK OF HAWAII | 1 | \$459,866.32 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 4 | \$1,287,250.00 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,747,116.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUB6 | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,062,856.00 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$397,436.01 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,460,292.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUC4 | | CITIMORTGAGE, INC | 1 | \$160,954.23 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 3 | \$477,200.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$808,202.78 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,446,357.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUD2 | | ARVEST MORTGAGE COMPANY | 3 | \$753,560.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$202,055.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 6 | \$1,887,240.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$16,124,436.29 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$18,967,291.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUE0 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$259,211.55 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$253,409.68 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$142,220.39 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 3 | \$337,321.96 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$103,176.38 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NUMARK CREDIT UNION | 1 | \$115,597.89 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,616.98 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$231,323.73 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,554,878.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUF7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$324,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 2 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$180,070.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$255,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$662,007.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 4 | \$498,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$375,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$433,972.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,219,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 54 | \$6,212,613.54 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$255,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 6 | \$489,860.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$194,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$290,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$124,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$2,621,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$43,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 4 | \$597,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$564,738.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$429,204.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$3,040,450.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 25 | \$2,636,965.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 6 | \$743,967.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$75,670.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$531,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$776,846.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$307,474.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$755,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$124,011.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 15 | \$2,087,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$75,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$44,206.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 2 | \$178,989.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$109,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$321,055.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$399,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 13 | \$1,733,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$181,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 8 | \$894,423.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$525,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$3,469,077.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$202,257.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 8 | \$953,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$508,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$414,149.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$111,431.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$366,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$228,487.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$488,268.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$319,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$891,460.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 6 | \$491,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$357,785.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 8 | \$928,440.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$447,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$778,110.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$936,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 3 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$422,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 10 | \$1,235,554.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DIME BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$70,517.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$416,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,937,844.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$720,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 11 | \$1,569,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$214,128.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 7 | \$710,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$101,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$659,236.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 17 | \$3,418,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$430,519.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$754,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK | 2 | \$278,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$1,122,195.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$136,159.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$154,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,157,641.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$562,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 16 | \$2,141,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,215,867.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$357,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$680,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,342,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$147,991.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$228,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD | 5 | \$752,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$538,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,315,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 15 | \$3,415,928.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 3 | \$228,244.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$86,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOSTER BANK | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 2 | \$308,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$46,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 3 | \$363,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 25 | \$3,482,098.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 10 | \$1,411,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 4 | \$487,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN BELT BANK, FSA | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER SPRINGFIELD CREDIT UNION | 6 | \$1,053,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 7 | \$852,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 14 | \$2,598,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANNIBAL NATIONAL BANK | 7 | \$969,123.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HAWTHORN BANK | 8 | \$785,297.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$660,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$437,236.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$386,176.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$142,829.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$54,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$126,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$76,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$684,453.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$218,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$357,419.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 9 | \$1,159,023.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$241,100.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$186,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 4 | \$397,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$78,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 20 | \$3,081,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$353,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$787,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$772,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$518,032.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$2,726,615.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$163,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$190,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 28 | \$3,067,587.62 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 8 | \$825,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$45,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$706,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 6 | \$319,333.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$826,083.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$804,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,145,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$302,295.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$255,983.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$676,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$465,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$936,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$476,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 7 | \$914,425.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,227,984.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$760,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$675,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$1,033,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 17 | \$1,752,998.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$259,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$522,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$426,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$542,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEW ALLIANCE BANK | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,202,289.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,895,075.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$177,595.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$1,087,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$264,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 5 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$221,389.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$153,947.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 13 | \$2,660,749.88 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PBI BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$283,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 5 | \$798,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$634,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 4 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 34 | \$5,029,803.71 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$128,458.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 4 | \$472,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$482,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$233,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,088,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$395,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$138,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$22,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 2 | \$128,283.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$113,672.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$756,780.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SALAL CREDIT UNION | 2 | \$306,750.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$544,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$27,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 5 | \$881,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,560,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,087,135.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$513,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$872,065.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 2 | \$126,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$301,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STATE BANK OF LINCOLN | 5 | \$279,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$264,141.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$225,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$51,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,317.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$183,122.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 5 | \$535,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$464,883.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$49,958.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$467,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$383,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,211,178.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$368,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 13 | \$1,861,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$599,725.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$389,466.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 8 | \$845,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 18 | \$1,843,815.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$96,336.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$403,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 9 | \$1,220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$360,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$781,691.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$548,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$329,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 13 | \$1,587,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 16 | \$1,542,655.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,213.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$1,471,502.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$18,669,603.72 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,616 | \$208,042,912.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WUG5 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$352,276.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$57,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$572,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$501,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$170,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$397,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$197,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$104,765.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,680,081.02 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$177,363.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$869,390.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$600,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,643,099.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$796,350.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$276,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,699,650.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$253,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$509,577.36 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$201,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$287,936.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$233,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,672.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 2 | \$325,327.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$303,232.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$319,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$791,256.24 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$448,098.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$197,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$552,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$239,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$323,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$316,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,069,847.29 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,428.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$224,375.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$535,985.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$305,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$378,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,290,280.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,840,640.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416WUH3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$822,784.50 | 50.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$792,646.68 | 49.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,615,431.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416WUJ9 | NAVY FEDERAL CREDIT UNION | 1 | \$257,657.25 | 20.76% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 14.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$805,108.76 | 64.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,241,266.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416WUK6 | ALABAMA ONE CREDIT UNION | 2 | \$662,300.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$374,600.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$313,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$111,515.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,213.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$141,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$50,134.62 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$231,367.77 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$244,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$110,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,089,964.72 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$92,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$137,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$540,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$154,064.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$280,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$56,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$111,889.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$229,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$245,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | HARBORONE CREDIT UNION | 2 | \$440,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$139,294.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$284,572.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$513,035.25 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$615,065.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$242,701.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$548,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$248,939.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$405,340.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$113,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$787,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$156,487.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$588,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$79,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 4 | \$941,511.99 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$179,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$480,863.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$325,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$258,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$263,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$287,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$81,974.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$592,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,908.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$397,048.53 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$837,700.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$445,875.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$641,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WESTERRA CREDIT UNION | 5 | \$1,104,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,988,925.47 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$26,738,091.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WUL4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,754,028.00 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | \$401,000.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,155,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WUM2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,346,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$226,865.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 3 | \$533,095.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 5 | \$500,185.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 13 | \$1,823,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$171,051.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$133,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,385,856.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 9 | \$1,138,870.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 2 | \$239,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$382,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$923,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$533,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$2,420,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$384,895.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 50 | \$7,305,377.97 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$712,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,155,053.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$78,000.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$2,196,838.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$291,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$386,465.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$951,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,137,738.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BELCO CREDIT UNION | 4 | \$507,482.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,060,820.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$325,807.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$376,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$39,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$1,648,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$250,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$871,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$216,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 8 | \$1,633,725.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$102,734.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 25 | \$3,596,247.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$104,735.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$559,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$700,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$97,046.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$192,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$193,263.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$599,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$67,432.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$394,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$241,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$833,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 2 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$491,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$151,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$153,580.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$29,925.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$326,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | COVANTAGE CREDIT UNION | 2 | \$289,473.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,476,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$156,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$209,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$366,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$161,582.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,786,754.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$757,809.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,029,371.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$935,545.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$745,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$1,696,425.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$988,220.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$572,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$541,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$166,627.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$916,505.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$995,619.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$404,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,123,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,828,319.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$395,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$638,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$992,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$323,329.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$828,525.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,053,626.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,591.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 19 | \$3,138,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$1,925,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$325,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$380,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$538,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 3 | \$532,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,975,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$554,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$418,181.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$159,593.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$673,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$63,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$477,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$698,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$48,855.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$268,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,362,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 3 | \$474,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,036,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$155,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$382,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$833,624.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$678,670.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$295,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$553,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 17 | \$2,923,040.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$391,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE | 2 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY INC | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERCANTILE BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$911,849.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$440,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$371,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$630,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$37,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$487,475.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$263,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,105,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$754,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$581,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$406,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$825,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$180,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$252,988.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$445,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$152,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$631,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$2,631,830.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$196,653.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$491,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,163,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$618,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,237,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$501,703.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$333,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$509,081.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$261,334.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 4 | \$1,336,045.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$161,799.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$551,133.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$308,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$466,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 4 | \$511,862.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,319,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,246,832.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$251,444.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$227,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$732,925.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$462,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 4 | \$881,065.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$545,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$379,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$436,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$164,037.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$448,652.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$383,955.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$850,220.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$448,588.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$947,517.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$446,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$515,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$202,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$134,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$260,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$674,793.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,085,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$302,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$593,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,096,095.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,198.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,348,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$551,200.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$300,024.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$169,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$485,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$67,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$676,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$648,730.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$626,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK OF UNION | 5 | \$610,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$1,591,748.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$996,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$356,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$329,497.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,908.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$576,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$770,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$203,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$453,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$133,264.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,209,013.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$388,256.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | XCEL FEDERAL CREDIT UNION | | | | | | | | | | |
| | | Unavailable | 215 | \$33,432,009.79 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 1,207 | \$199,974,014.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31416WUN0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,310,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$308,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,570,968.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$689,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$541,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ADVANTAGE BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,206,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ALERUS FINANCIAL | 6 | \$759,087.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ALLEGIANCE CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ALPINE BANK & TRUST CO | 7 | \$622,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ALTRA FEDERAL CREDIT UNION | 15 | \$2,311,120.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMEGY MORTGAGE | 2 | \$363,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,631,956.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERICAN BANK | 5 | \$898,294.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$225,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERICAN BANK, N.A | 5 | \$574,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,034,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$115,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$560,830.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$130,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,350,283.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$787,436.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$361,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$5,284,773.04 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$804,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,896,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$664,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$811,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$555,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$132,545.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,202,302.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$242,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BETTER BANKS | 3 | \$290,957.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$257,310.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$626,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,859,156.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$118,061.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$893,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$258,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$846,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$714,202.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 38 | \$5,470,050.10 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$76,770.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$90,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 7 | \$836,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$590,415.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 2 | \$502,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$142,611.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$455,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$151,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$915,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$69,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$310,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,097,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$519,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$142,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 5 | \$644,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$441,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$665,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$267,113.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$417,048.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$408,543.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$464,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$63,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$232,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$536,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$599,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 3 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$362,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,512,748.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$693,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$339,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$671,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$969,106.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENVISION CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 2 | \$224,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$1,840,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$755,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$261,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$568,464.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$357,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,477,128.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$336,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$952,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$318,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$460,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$185,456.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 2 | \$202,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | URBANA | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$314,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$400,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$925,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,540,519.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$128,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$328,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$440,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$439,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,017,806.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$171,881.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$447,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$231,406.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 22 | \$3,645,265.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$635,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 3 | \$600,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$371,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 3 | \$493,466.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$399,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$333,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,786.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$138,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$421,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$2,006,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$94,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 7 | \$1,311,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$483,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$578,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 5 | \$692,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$130,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 2 | \$360,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOOSAC BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$309,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$528,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$80,936.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$568,260.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$859,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$185,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 2 | \$180,620.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 4 | \$506,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$991,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$333,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$618,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,702,720.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$159,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 17 | \$1,992,296.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$384,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$309,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 3 | \$264,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$290,276.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$690,578.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$914,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$398,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$824,716.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$293,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$507,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$83,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$33,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$211,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$499,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | \$649,499.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,552,780.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$529,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$1,008,335.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$358,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 10 | \$2,485,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$733,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$907,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$608,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$151,582.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$246,246.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$3,307,812.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,106,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| OAK BANK | 3 | \$741,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$422,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 8 | \$1,281,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 6 | \$1,163,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$189,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$119,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$100,540.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$105,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$446,903.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$996,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$758,746.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 3 | \$323,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 4 | \$808,751.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 6 | \$564,566.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$769,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COUNTY BANK | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 7 | \$907,248.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$404,218.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$349,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$231,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$72,433.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$614,663.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$687,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$228,409.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,014,030.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,733,211.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$578,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$246,409.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$965,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$292,110.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$372,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$406,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,321.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 7 | \$1,662,425.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$407,508.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$908,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,024,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$26,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$588,435.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,114,503.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$321,023.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$837,793.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$116,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$239,396.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,079,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$600,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$832,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$105,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 2 | \$535,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$342,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$532,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$97,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$307,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$2,164,603.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$433,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$610,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$432,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 6 | \$1,119,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$640,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,484,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$230,718.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,060,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$799,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,040,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$674,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 20 | \$2,537,303.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 261 | \$40,940,554.77 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,406 | \$227,433,609.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WUP5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$6,622,423.38 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | \$2,602,759.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | \$230,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$158,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 4 | \$350,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$250,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,923,600.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,137,382.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WUQ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$374,381.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$136,105.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$324,684.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 10 | \$1,049,717.21 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$260,145.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 2 | \$295,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$110,393.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | \$715,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 7 | \$909,519.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$125,460.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$5,667,139.66 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$467,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,166,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$211,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$484,391.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$719,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,392,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$676,794.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$164,682.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$91,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$121,698.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$518,720.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$364,685.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$242,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$115,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$191,148.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$73,817.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$515,833.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$384,374.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$322,708.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$120,889.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$435,083.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$502,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 7 | \$767,213.28 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 3 | \$526,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$304,715.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$58,498.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$167,730.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$115,713.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$370,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$438,749.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,897.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$372,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 2 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$416,076.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$86,694.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$308,825.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$220,693.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$666,530.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$142,704.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,514,372.68 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$147,564.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$180,031.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$486,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 10 | \$1,476,061.43 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$128,589.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$226,399.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$57,594.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$796,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$123,480.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$109,989.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$174,716.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$729,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$834,826.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$394,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,205.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$204,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$306,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$566,638.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$45,888.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$378,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$43,180.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 6 | \$1,046,253.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$663,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$129,280.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$604,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$357,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$68,853.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$334,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$286,691.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$406,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$284,367.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$119,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$115,742.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$563,525.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,063,959.46 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$344,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,015,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$533,126.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | POPULAR MORTGAGE, INC | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,900.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$386,107.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$481,955.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,549.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$296,950.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 1 | \$250,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$184,071.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$385,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$608,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$239,284.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$736,529.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$360,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$501,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,995.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$169,574.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$158,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL | 1 | \$289,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$120,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$192,672.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$16,012,654.53 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$74,514,162.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WUR1 | BOEING EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$331,993.90 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$305,000.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,557,393.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WUS9 | ALLIED HOME MORTGAGE CORPORATION | 10 | \$1,445,397.94 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 4 | \$303,659.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$458,318.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$987,792.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,371,037.12 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$887,918.10 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP | 1 | \$370,017.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$459,131.12 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$751,644.67 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$144,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 8 | \$1,115,854.92 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 13 | \$2,752,611.74 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$247,896.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$39,750.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,307,298.65 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$461,607.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$680,361.46 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$180,090.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$41,441.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$37,268.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$78,926.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$285,100.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$284,542.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 4 | \$669,179.96 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$206,622.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$168,201.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$300,206.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$509,356.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$259,067.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CONSULTANTS INC | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$351,688.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,552.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,990.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$130,246.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,642.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$395,339.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,017.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$293,715.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,089.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$311,978.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$464,782.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$214,052.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$80,879.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$200,109.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$493,367.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$257,293.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$367,784.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$160,008.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,212,605.74 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$22,499,936.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416WUT7 | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,092,929.62 | 84.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$95,346.46 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$112,500.00 | 8.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,300,776.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416WUU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$264,459.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$574,236.59 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$139,891.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$269,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$132,771.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$411,304.76 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$149,416.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$954,444.87 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$422,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$419,516.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$691,295.81 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$273,689.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL | 4 | \$530,337.90 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$126,894.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,157,292.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 57 | \$7,790,872.67 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,411.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,646,173.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$546,023.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 3 | \$405,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$1,906,156.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$141,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$969,097.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$791,539.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$568,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$821,070.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,108,711.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$274,346.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$279,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,026,529.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$257,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$660,840.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$139,725.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$146,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$119,656.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$268,464.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$676,421.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$144,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,742,208.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$268,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$133,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$288,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$708,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$147,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$142,413.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$1,093,155.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$127,803.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,089,456.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$272,550.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$140,601.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,788,360.47 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 14 | \$1,882,928.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$407,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$386,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$957,410.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$411,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$146,800.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$829,500.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$272,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$400,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$276,481.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$528,153.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$810,215.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,211,280.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$145,502.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$260,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$119,707.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$785,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,392,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$133,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,403,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$575,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$259,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL | 3 | \$407,840.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 40 | \$5,462,564.18 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$410,264.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$140,830.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$1,676,158.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 25 | \$3,308,102.57 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$545,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$415,308.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$131,322.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$675,599.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$276,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$645,722.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$268,281.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$837,111.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 6 | \$814,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$1,633,857.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HILLTOP NATIONAL BANK | 1 | \$128,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$678,297.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$403,844.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$277,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 2 | \$261,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$262,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$399,337.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$417,227.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,691.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$278,445.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$126,212.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$574,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$263,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$696,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$147,814.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$292,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 3 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$280,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 3 | \$403,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$135,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$256,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 4 | \$532,481.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$529,887.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$264,899.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$411,814.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,500.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$289,471.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$260,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,837.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$419,664.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$403,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$534,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 3 | \$401,535.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$390,465.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$269,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$284,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$963,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$400,023.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$396,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$408,962.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,089,755.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$431,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$814,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$133,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$139,823.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$534,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 5 | \$691,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$703,441.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,067,599.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$129,843.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 6 | \$810,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$143,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$553,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 4 | \$554,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$139,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$406,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$129,764.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$132,840.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$933,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$543,746.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$432,728.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$286,611.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$562,806.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$533,557.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$410,455.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$684,448.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$286,568.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$145,434.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARBOR | | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$269,033.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$264,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$149,056.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$546,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$574,493.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$251,294.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$282,837.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$1,627,720.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$255,011.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$408,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$568,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$946,083.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$143,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$682,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$124,846.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$1,382,356.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$29,125,643.80 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,144 | \$156,054,040.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUV2 | BUSEY BANK | 2 | \$198,000.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$66,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$91,200.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$154,000.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$104,500.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$88,184.59 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$94,394.11 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,200.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,054,478.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$488,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$242,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 5 | \$771,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,124,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$363,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$1,744,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$862,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$416,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$525,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$746,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$268,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$585,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$902,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 44 | \$6,694,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 20 | \$3,195,749.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 10 | \$1,815,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 47 | \$7,134,271.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 19 | \$2,809,126.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 4 | \$537,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$595,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 5 | \$967,715.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$2,398,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 11 | \$2,201,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$667,298.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,181,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$447,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 4 | \$694,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$1,731,689.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$394,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 54 | \$8,828,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 16 | \$2,371,310.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$548,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$6,057,950.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$1,027,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AVIDIA BANK | 2 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$386,060.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 74 | \$13,341,447.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$201,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 46 | \$6,993,206.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$382,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,184,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 27 | \$4,890,746.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$783,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 7 | \$986,435.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$251,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$383,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$258,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$679,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$916,887.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,137,608.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$3,696,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 4 | \$946,397.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,604,130.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 12 | \$1,824,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$895,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$89,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,415,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$301,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$259,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,024,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 24 | \$5,932,915.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$462,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 15 | \$2,033,493.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$360,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 44 | \$8,366,697.18 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$764,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$607,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$458,870.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$554,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 3 | \$337,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$451,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$979,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$546,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$760,196.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$576,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$393,641.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 7 | \$934,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$525,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$348,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 5 | \$903,745.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$3,054,853.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$593,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$644,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 3 | \$456,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$445,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,533,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$749,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$542,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$292,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$284,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$797,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 11 | \$1,960,260.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$284,914.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$496,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 13 | \$1,864,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$123,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 3 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$301,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 4 | \$988,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$361,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,620,530.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 10 | \$1,611,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 5 | \$1,194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 2 | \$234,035.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$568,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$7,756,117.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$690,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 8 | \$1,681,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$296,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$724,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$590,284.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$355,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$142,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$154,376.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$219,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$304,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$429,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 6 | \$722,117.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$259,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 40 | \$8,306,651.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$447,182.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,018,665.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$656,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$490,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$737,561.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$87,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$154,620.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$493,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$198,942.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$224,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$798,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$1,725,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,246,509.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$195,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,315,499.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,432,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$888,310.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 5 | \$677,830.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | \$990,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$3,046,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$88,585.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 68 | \$10,860,098.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$285,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | \$3,861,948.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$810,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$398,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$753,718.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$1,821,702.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$1,044,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$99,358.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$332,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$377,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$506,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$201,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$858,475.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NORTHERN CREDIT UNION | 2 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$439,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,427,216.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,016,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$239,024.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$493,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$127,349.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$339,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 4 | \$766,968.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$379,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$551,669.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$3,543,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$859,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$338,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 5 | \$818,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$528,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,326,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$311,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$248,577.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$436,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 50 | \$8,195,025.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$186,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$693,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$615,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 8 | \$1,213,376.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$727,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 11 | \$1,503,745.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$432,706.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$195,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$1,066,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$905,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$93,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$292,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$7,109,798.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,629,070.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$207,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$762,510.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$2,838,555.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$877,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$3,010,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$671,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 4 | \$379,350.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$571,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 14 | \$3,943,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$542,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$655,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$253,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$787,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$637,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 9 | \$2,815,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 8 | \$2,459,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$391,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$736,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 7 | \$1,466,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LIBERTY SAVINGS BANK, FSB | 1 | \$143,998.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$99,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$788,689.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 13 | \$3,151,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$1,424,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$899,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 43 | \$6,899,026.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$223,728.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 7 | \$985,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 7 | \$1,193,659.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$188,215.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 8 | \$1,481,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,092,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 4 | \$430,038.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,522,761.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,034,478.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$467,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | 3 | \$565,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$781,301.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$944,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$775,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$285,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$923,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$846,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$588,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$1,188,455.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 10 | \$2,297,797.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$684,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 12 | \$1,664,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$639,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$580,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,244,729.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$444,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$708,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$1,122,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$311,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$324,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 12 | \$1,807,075.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$396,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$600,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 6 | \$934,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$638,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$682,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,871,477.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 26 | \$4,149,163.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$715,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$608,467.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 13 | \$2,681,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 7 | \$1,292,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$464,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$282,886.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 7 | \$1,464,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$331,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ONE WASHINGTON FINANCIAL | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$630,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$578,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,346,868.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$569,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$570,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$410,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 5 | \$876,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 6 | \$1,198,242.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 14 | \$4,056,221.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$618,860.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$695,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$762,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$236,337.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 4 | \$430,887.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,683,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 32 | \$6,826,663.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$203,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEBANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,217,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 3 | \$812,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$98,801.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$784,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,407,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$657,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$792,015.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$403,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 25 | \$3,874,736.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,399,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$385,050.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$466,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$263,185.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$252,422.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$493,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 22 | \$4,359,094.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$577,121.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$423,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | \$5,678,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$527,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$281,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$164,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$360,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$652,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$725,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$563,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,005,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,091,843.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 4 | \$686,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 5 | \$732,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$326,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. PAUL FEDERAL CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 21 | \$3,742,906.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,332,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 4 | \$547,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$779,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$884,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$560,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$536,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,018,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$437,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$2,406,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$977,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$223,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 39 | \$6,474,595.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$264,084.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$351,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$617,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$495,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$728,047.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$905,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$190,288.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 6 | \$892,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,357,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$206,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 8 | \$1,535,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$832,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$623,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$432,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$550,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,890,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$435,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 7 | \$824,140.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$712,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$569,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 11 | \$2,134,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$665,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$458,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 2 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 33 | \$5,340,038.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$223,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$597,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,041,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$318,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$325,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$935,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,414,545.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$377,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,045,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$1,421,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$2,299,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$1,085,510.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,416,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 10 | \$1,405,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$321,751.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,890,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$376,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$127,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$208,037.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$506,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$742,250.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 662 | \$106,531,807.10 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,405 | \$599,105,926.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUX8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 52 | \$12,878,105.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 162 | \$27,538,985.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | CASTLE MORTGAGE CORPORATION | 4 | \$573,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,178,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 3 | \$1,052,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$290,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 5 | \$1,148,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 7 | \$1,560,837.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$472,062.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 6 | \$789,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,388,534.12 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$66,987,873.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WUY6 | ALPINE BANK & TRUST CO | 3 | \$679,804.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$218,746.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$346,642.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$220,599.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$488,179.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,999.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$502,020.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$160,626.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,116.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$549,396.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$714,113.63 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$380,359.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$528,935.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$296,952.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A | | | | | | | | |
| | CORTRUST BANK | 1 | \$123,984.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 3 | \$497,314.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$188,791.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,171.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$195,614.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$425,534.08 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$788,469.66 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$374,795.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$163,062.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,978.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$236,163.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$537,789.42 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,021,086.52 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$412,052.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$215,556.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,513,390.58 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,282,102.08 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$559,639.34 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$278,619.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$566,578.64 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$189,527.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$201,218.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$324,823.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$316,835.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$220,942.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$267,238.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$235,164.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 8 | \$1,259,337.80 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$173,749.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$148,843.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$197,129.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$422,310.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$173,348.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$224,457.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$267,776.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$205,780.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$121,812.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$126,046.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,722,003.07 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$203,958.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$199,320.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$200,033.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$243,617.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$235,379.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$129,091.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$129,093.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$129,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,849,518.40 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$29,249,384.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUZ3 | ASSOCIATED BANK, NA | 3 | \$471,560.78 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$155,399.43 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$177,317.15 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$193,821.10 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$230,312.50 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$436,757.32 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$128,664.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$166,100.04 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$26,292.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$345,987.95 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$131,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$132,803.56 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$129,752.36 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$397,654.05 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$931,989.57 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$172,107.92 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$175,586.97 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$303,128.71 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,296,547.55 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,003,084.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WVA7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$503,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,300,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$597,793.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$3,299,919.45 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$616,680.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$551,557.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,389,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$1,233,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$464,433.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 8 | \$4,737,400.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$4,000,422.95 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,904,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$1,513,106.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 20 | \$12,006,013.15 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$479,865.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$522,341.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,343,450.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT | 1 | \$479,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$523,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$518,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$4,914,792.95 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$482,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,776,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$619,255.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$561,808.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$692,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$49,910,348.46 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$99,974,838.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVB5 | CARNEGIE MORTGAGE, LLC | 1 | \$725,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$509,428.53 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$1,213,084.97 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$501,502.74 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$499,426.48 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$457,366.81 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$526,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$535,898.82 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,652,754.89 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$624,061.92 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$500,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$13,247,953.47 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$20,992,978.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVC3 | JUST MORTGAGE, INC | 3 | \$1,682,000.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,334,243.49 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$5,016,243.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WVD1 | HOMESTREET BANK | 1 | \$407,832.62 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,827,380.28 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,235,212.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WVE9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$376,373.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 13 | \$4,443,080.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$186,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$694,300.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 13 | \$5,331,950.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$617,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$314,050.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$989,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,038,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$300,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$346,799.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$344,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$231,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$387,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,678,300.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$255,125.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$883,420.58 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$507,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$901,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$518,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$339,061.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$729,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$284,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$620,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,352,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$523,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$516,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$378,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$263,207.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE STATE BANK OF TOWNSEND | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$390,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,716,223.44 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$36,157,440.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WVF6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$545,000.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$288,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$228,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$400,000.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$992,000.00 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,453,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WVG4 | ASSOCIATED BANK, NA | 1 | \$220,569.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$410,272.83 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$413,820.82 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$1,622,285.14 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$871,686.06 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,397.98 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$372,714.10 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$191,796.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$174,099.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$338,687.92 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,347,320.44 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$407,902.71 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$296,631.14 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$248,888.25 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$391,888.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$639,825.77 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$408,366.85 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$272,855.53 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$584,547.60 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$617,464.24 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 6 | \$1,786,378.12 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$221,370.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$349,617.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$660,882.42 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$375,152.38 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$183,725.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$410,420.30 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,167,350.69 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,166,917.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$316,486.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,759.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$237,109.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$562,105.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,563.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$819,154.85 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$4,549,854.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$285,424.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$699,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$4,252,832.86 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$196,855.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$945,342.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$415,525.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$408,908.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$242,750.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$344,519.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$182,528.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$410,127.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,109,434.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$457,901.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$286,672.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$180,847.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$260,715.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$222,865.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,124,541.14 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$985,580.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$407,119.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,078,575.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,904,528.06 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$218,868.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$412,517.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$383,906.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,936.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$602,896.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$212,813.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$185,559.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$567,110.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$5,381,662.86 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$193,325.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$708,771.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,720,130.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$266,090.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$2,924,438.81 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,257,656.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$1,061,941.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$590,075.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$193,108.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$411,498.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$332,389.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,088.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$767,022.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$413,067.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$230,891.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$782,300.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$214,697.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$190,562.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$786,427.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,029,990.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$298,938.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$523,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$1,280,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$346,633.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$339,313.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$532,950.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$470,170.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$187,335.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$374,879.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$172,732.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$462,442.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$364,073.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,409,167.67 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,829.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$216,194.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,175,164.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$296,293.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| METUCHEN SAVINGS BANK | 1 | \$196,032.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$190,037.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$246,085.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$193,139.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$168,762.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$253,856.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$1,179,947.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,009.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$273,483.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$309,555.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$312,504.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$223,574.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$277,560.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$692,743.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$291,026.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$216,196.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 5 | \$1,758,073.58 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$382,558.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$193,611.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$891,377.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE CREDIT UNION | 1 | \$341,635.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RSI BANK | 1 | \$282,827.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$391,232.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,665.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$313,008.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$237,001.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$715,452.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,308.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$228,499.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$307,873.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$600,717.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$206,189.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$241,824.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$700,780.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 2 | \$590,030.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$22,371,976.01 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$93,853,955.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WVJ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$478,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$305,549.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$770,231.32 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$1,085,314.57 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$14,209,753.13 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$16,848,848.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31416WVK5 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$375,880.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$279,719.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,076.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$199,248.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$769,465.85 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$210,856.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$654,676.64 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$342,865.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,105.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$182,428.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$495,969.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$551,948.07 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$968,438.84 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,737.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$350,672.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,407,371.20 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$280,119.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$221,679.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$539,380.60 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$176,558.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,290,474.57 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$372,783.34 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,185,379.08 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$575,219.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$1,168,163.87 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$300,692.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$379,980.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$242,198.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$399,592.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$202,350.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$321,795.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 1 | \$277,749.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$270,084.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$625,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$936,070.67 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$228,072.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$207,105.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$801,110.81 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 9 | \$2,155,426.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$210,333.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$446,758.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$367,958.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$520,826.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$510,296.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$227,212.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$177,856.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$196,474.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$748,301.02 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$485,581.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$568,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$287,728.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$237,318.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$393,390.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,009,243.92 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$32,800,127.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVL3 | STAR FINANCIAL GROUP, INC | 1 | \$289,474.80 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,834,916.30 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,124,391.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417J5Z9 | POPULAR MORTGAGE, INC | 12 | \$1,468,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,468,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417J6U9 | POPULAR MORTGAGE, INC | 6 | \$920,054.96 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,311.05 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,018,366.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417J6V7 | POPULAR MORTGAGE, INC | 9 | \$1,058,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,058,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417J7A2 | POPULAR MORTGAGE, INC | 30 | \$4,042,431.83 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$169,600.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,212,031.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417NXB2 | PROSPECT MORTGAGE, LLC | 12 | \$1,018,213.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,018,213.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417QDY7 | DORAL BANK | 15 | \$2,386,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,386,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417QDZ4 | DORAL BANK | 19 | \$2,538,735.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$106,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,645,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEH3 | | DORAL BANK | 13 | \$1,051,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,051,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEJ9 | | DORAL BANK | 12 | \$1,499,150.00 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$39,643.17 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,538,793.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPG7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,842,211.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,842,211.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPH5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$3,134,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,134,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VHD8 | | RBC BANK (USA) | 54 | \$9,620,319.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,620,319.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VHE6 | | RBC BANK (USA) | 23 | \$1,884,551.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,884,551.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VHF3 | | RBC BANK (USA) | 12 | \$2,706,532.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,706,532.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VHG1 | | RBC BANK (USA) | 22 | \$3,485,361.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,485,361.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VHH9 | | RBC BANK (USA) | 45 | \$7,286,582.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,286,582.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VHJ5 | | RBC BANK (USA) | 29 | \$5,079,812.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,079,812.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHR5 | | GUILD MORTGAGE COMPANY | 36 | \$7,264,795.03 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$734,980.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,999,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHS3 | | GUILD MORTGAGE COMPANY | 31 | \$5,612,748.57 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,387,599.78 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 42 | \$7,000,348.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417WHT1 | GUILD MORTGAGE COMPANY | | 51 | \$11,586,137.00 | 90.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$1,207,520.00 | 9.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$12,793,657.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417WHU8 | GUILD MORTGAGE COMPANY | | 133 | \$23,899,013.18 | 89.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$2,939,516.23 | 10.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$26,838,529.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417WHV6 | GUILD MORTGAGE COMPANY | | 13 | \$1,360,657.95 | 72.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$516,750.00 | 27.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,877,407.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YR82 | 1ST SOURCE BANK | | 25 | \$3,921,356.64 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | | 16 | \$3,589,389.10 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A | | 10 | \$1,750,502.79 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 2 | \$383,589.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | | 15 | \$4,442,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 3 | \$1,053,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | | 27 | \$6,502,405.12 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | | 6 | \$1,445,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | | 110 | \$26,104,991.68 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | | 23 | \$2,494,570.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 83 | \$16,607,831.69 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | | 281 | \$71,554,244.68 | 17.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | | 6 | \$893,162.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | | 22 | \$3,964,987.48 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | | 244 | \$62,955,657.26 | 15.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | | 57 | \$18,420,390.94 | 4.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C | 32 | \$7,212,748.36 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 83 | \$18,500,512.41 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$197,867.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 30 | \$5,196,800.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 671 | \$158,021,312.32 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,747 | \$415,214,370.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YR90 | 1ST SOURCE BANK | 5 | \$731,450.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$827,789.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 340 | \$71,923,460.83 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$432,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 266 | \$48,276,874.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$326,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 18 | \$2,464,409.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,918,955.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$322,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$399,785.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$278,760.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$332,430.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$366,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$772,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,591,233.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$3,528,875.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$2,191,535.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,341,424.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$895,880.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$708,661.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 122 | \$22,713,230.88 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 18 | \$3,032,174.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$979,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,969,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$536,542.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 39 | \$6,391,510.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 25 | \$2,865,166.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,861,638.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 38 | \$4,712,174.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,439,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 73 | \$12,861,770.91 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 48 | \$6,490,235.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$286,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,237 | \$248,262,703.87 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 861 | \$155,737,804.07 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,229 | \$610,771,198.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YS81 | BANK OF AMERICA, N.A | 3 | \$411,592.03 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$359,577.27 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,540,118.44 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,311,287.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YS99 | QUICKEN LOANS INC | 5 | \$1,426,750.00 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$270,287.61 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,697,037.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YSA6 | 1ST SOURCE BANK | 21 | \$2,025,366.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 9 | \$1,210,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$480,186.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$532,996.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 9 | \$1,550,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$300,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 6 | \$1,080,413.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$745,680.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 32 | \$5,678,740.21 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$1,629,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 110 | \$15,492,022.69 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 79 | \$15,162,437.74 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,395,753.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$629,026.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$664,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 31 | \$6,311,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 6 | \$546,907.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 71 | \$15,228,782.58 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 30 | \$4,807,830.42 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | \$509,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | STATE FARM BANK, FSB | 89 | \$10,468,503.95 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,703,316.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$58,110,892.83 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 871 | \$147,264,706.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSC2 | 1ST SOURCE BANK | 4 | \$810,543.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$630,854.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$126,083.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$567,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 24 | \$6,588,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$1,033,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 17 | \$4,381,875.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,352,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 100 | \$23,645,199.39 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$3,115,911.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 87 | \$23,712,430.33 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 21 | \$3,687,499.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,868,846.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$340,351.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$727,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 15 | \$2,980,075.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 112 | \$30,122,376.28 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 37 | \$10,432,424.54 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 131 | \$34,815,291.47 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 20 | \$4,517,958.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 12 | \$3,103,226.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 34 | \$5,918,919.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 870 | \$214,378,730.91 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,535 | \$380,725,249.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSD0 | 1ST SOURCE BANK | 5 | \$1,057,138.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 73 | \$14,743,925.19 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$68,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$590,044.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$525,235.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 34 | \$8,101,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$926,904.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$848,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 63 | \$11,474,016.79 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$903,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$3,963,402.35 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 42 | \$7,713,785.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$4,286,350.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC | | | | | | | | |
| | PMC BANCORP | 15 | \$3,651,200.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 5 | \$1,175,330.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 61 | \$13,808,323.07 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 6 | \$1,115,830.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$816,325.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$553,866.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 20 | \$3,357,559.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 597 | \$122,237,786.33 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,011 | \$202,219,523.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSE8 | 1ST SOURCE BANK | 7 | \$1,256,324.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 18 | \$3,026,238.57 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$842,206.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$93,502.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$422,961.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$728,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$99,886.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$344,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 14 | \$2,086,751.16 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$764,348.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$802,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$201,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 70 | \$13,464,600.60 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 59 | \$13,638,608.55 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$500,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$254,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$397,391.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$1,001,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 116 | \$25,452,840.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 5 | \$723,665.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$744,811.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 37 | \$5,207,230.96 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$881,380.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$22,075,343.85 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 484 | \$95,010,041.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YSF5 | BANK OF AMERICA, N.A | 202 | \$33,954,319.97 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$776,907.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 194 | \$18,821,349.97 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 581 | \$69,147,643.01 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$165,881.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 369 | \$26,862,581.82 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$607,087.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$331,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 29 | \$5,544,504.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$600,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$2,803,586.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$207,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$109,800.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 114 | \$18,945,987.74 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 83 | \$10,826,899.70 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 16 | \$2,122,199.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 80 | \$11,525,237.12 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$620,037.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$999,193.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$551,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 12 | \$1,584,432.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$360,034.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$2,405,098.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 859 | \$120,791,628.76 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,631 | \$331,062,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YSG3 | BANK OF AMERICA, N.A | 378 | \$77,287,079.41 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$392,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 221 | \$42,919,515.61 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 11 | \$2,163,450.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 250 | \$30,777,280.53 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$174,075.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$185,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 46 | \$10,160,828.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,117,307.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$438,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 11 | \$1,747,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$762,111.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 5 | \$759,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$748,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$286,657.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 227 | \$47,149,556.31 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A | 6 | \$1,516,848.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 19 | \$4,175,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC | 10 | \$2,579,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 8 | \$1,402,363.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 171 | \$33,523,376.59 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 5 | \$671,391.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,499,120.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 11 | \$2,042,595.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 18 | \$4,228,060.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 143 | \$28,342,539.83 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,925,169.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,794,830.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 307 | \$75,501,150.61 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,746 | \$644,801,107.15 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,712 | \$1,037,629,389.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSH1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$602,076.30 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$115,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,981.96 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$464,275.02 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$332,100.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$42,940.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,913,293.55 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$429,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$111,885.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$85,314.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$364,963.55 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$430,573.68 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$591,067.56 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$3,615,883.11 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,405,355.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YSJ7 | | ALLIED HOME MORTGAGE CORPORATION | 3 | \$490,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$839,423.56 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 15 | \$1,863,482.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 2 | \$66,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$191,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$142,758.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 3 | \$649,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$282,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,694,494.90 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 6 | \$1,020,180.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$291,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,623,426.48 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,648.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMC BANCORP | 6 | \$1,460,716.48 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC BANK, N.A | 5 | \$567,053.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$639,875.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 33 | \$2,526,823.43 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$552,090.84 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,989,283.05 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$21,142,575.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YSK4 | BANK OF AMERICA, N.A | 484 | \$93,594,169.16 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 380 | \$62,545,030.74 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 608 | \$85,228,986.96 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$877,399.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 137 | \$23,276,147.71 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$109,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$355,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$676,864.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 7 | \$1,205,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 29 | \$5,362,184.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 83 | \$17,845,646.34 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$346,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 16 | \$2,696,842.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 190 | \$31,192,655.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$844,069.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,469,142.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 100 | \$16,611,283.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,214 | \$662,473,520.99 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,295 | \$1,008,519,384.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSN8 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$14,910,729.17 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 97 | \$56,795,835.71 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$4,221,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 8 | \$4,376,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$13,385,533.47 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$51,789,129.98 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 9 | \$5,175,219.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 634 | \$365,645,182.26 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 897 | \$516,918,080.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSP3 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$447,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$854,064.15 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$750,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$515,421.80 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$3,751,972.88 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT | 4 | \$2,314,178.95 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,424,209.29 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$3,022,380.56 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$2,733,499.05 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$549,783.25 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$10,422,409.54 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$27,785,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSQ1 | CITIMORTGAGE, INC | 88 | \$20,260,463.35 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$876,199.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$656,910.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$2,122,249.14 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 54 | \$12,738,786.46 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$660,131.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 11 | \$2,364,819.92 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 18 | \$4,670,497.18 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$209,267.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 141 | \$37,336,647.34 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,645,123.37 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$88,541,094.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSR9 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$431,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$540,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$50,118,102.00 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$51,090,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSS7 | BANK OF AMERICA, N.A | 10 | \$2,779,151.83 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, | 3 | \$766,650.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$125,845.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 23 | \$5,173,986.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$740,306.90 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,764.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$545,436.70 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 21 | \$5,166,485.94 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$378,543.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,867,587.27 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,682,757.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YST5 | CIT BANK, NATIONAL ASSOCIATION | 2 | \$352,562.61 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$282,303.05 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,829,178.07 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$160,914.74 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 8 | \$1,711,418.33 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$369,441.55 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$327,665.59 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,033,483.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSU2 | BANK OF AMERICA, N.A | 19 | \$5,015,157.48 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 29 | \$5,203,271.39 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$352,684.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$299,037.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 9 | \$1,106,736.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$265,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$431,681.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$215,714.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,118,971.01 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 11 | \$1,495,497.30 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 11 | \$1,499,439.08 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$492,539.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$1,066,882.03 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,881,146.08 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 59 | \$13,745,045.64 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,123,804.08 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$42,313,107.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YSV0 | CHASE HOME FINANCE, LLC | 17 | \$996,503.81 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$215,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 16 | \$1,607,544.98 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 12 | \$1,044,645.25 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$324,999.88 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,313,693.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YSW8 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$492,551.48 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$1,254,250.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$5,456,962.20 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$7,203,763.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YTH0 | BANK OF AMERICA, N.A | 7 | \$1,335,350.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,682,596.81 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,017,946.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418N2T6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,212,021.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,212,021.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418N2U3 | | PROSPECT MORTGAGE, LLC | 19 | \$1,220,411.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,220,411.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418N2V1 | | PROSPECT MORTGAGE, LLC | 24 | \$1,392,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,392,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418N2W9 | | PROSPECT MORTGAGE, LLC | 20 | \$1,263,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,263,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418N2X7 | | PROSPECT MORTGAGE, LLC | 11 | \$1,063,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,063,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418N2Y5 | | PROSPECT MORTGAGE, LLC | 10 | \$1,142,694.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,142,694.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NL24 | | Unavailable | 15 | \$1,061,891.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,061,891.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NL32 | | Unavailable | 7 | \$1,476,427.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,476,427.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NL40 | | Unavailable | 8 | \$1,044,538.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,044,538.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLW8 | | Unavailable | 20 | \$1,271,134.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,271,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLX6 | | Unavailable | 10 | \$2,704,280.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,704,280.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLY4 | | Unavailable | 10 | \$1,566,009.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,566,009.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLZ1 | | Unavailable | 11 | \$1,058,065.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,058,065.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NRG7 | | Unavailable | 11 | \$1,558,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,558,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCG8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 80 | \$20,308,479.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,308,479.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCH6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,803,479.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,803,479.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCJ2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$17,996,625.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,996,625.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PW68 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$158,182.59 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$936,892.60 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,095,075.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PW76 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,940,359.02 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,037,462.31 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,977,821.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PW84 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$834,290.10 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$941,407.54 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,775,697.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PW92 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$270,000.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,825,057.95 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,095,057.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PXA8 | | NATIONWIDE ADVANTAGE | 6 | \$1,105,951.30 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 24 | \$3,680,521.14 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,786,472.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QB28 | THE HUNTINGTON NATIONAL BANK | 45 | \$2,647,609.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,647,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QB36 | THE HUNTINGTON NATIONAL BANK | 8 | \$887,796.17 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,692.02 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,015,488.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QB44 | THE HUNTINGTON NATIONAL BANK | 77 | \$12,558,280.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,558,280.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QB51 | THE HUNTINGTON NATIONAL BANK | 108 | \$20,482,685.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,482,685.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QB69 | THE HUNTINGTON NATIONAL BANK | 101 | \$21,617,963.30 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$408,628.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,026,592.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBX0 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,500,997.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,500,997.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBY8 | THE HUNTINGTON NATIONAL BANK | 101 | \$18,505,081.57 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$240,765.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,745,847.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBZ5 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,335,995.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,335,995.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJQ5 | Unavailable | 9 | \$1,940,165.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,940,165.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJR3 | Unavailable | 41 | \$8,188,929.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,188,929.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RKK6 | Unavailable | 14 | \$2,886,546.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,886,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKL4 | Unavailable | 17 | \$2,714,862.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,714,862.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVC2 | CITIMORTGAGE, INC | 42 | \$2,799,727.05 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$952,814.24 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,752,541.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVD0 | CITIMORTGAGE, INC | 39 | \$3,887,599.81 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,075,846.07 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,963,445.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVE8 | CITIMORTGAGE, INC | 41 | \$4,798,589.19 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,287,784.60 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,086,373.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVF5 | CITIMORTGAGE, INC | 58 | \$7,929,242.32 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,242,816.74 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,172,059.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVG3 | CITIMORTGAGE, INC | 18 | \$1,263,708.76 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$237,164.67 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,500,873.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVH1 | CITIMORTGAGE, INC | 46 | \$4,494,189.91 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,104,630.16 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,598,820.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVJ7 | CITIMORTGAGE, INC | 19 | \$2,269,125.92 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$239,059.21 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,508,185.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVK4 | CITIMORTGAGE, INC | 45 | \$6,216,765.85 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,369,566.73 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,586,332.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVL2 | CITIMORTGAGE, INC | 52 | \$13,107,536.45 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,600,192.13 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,707,728.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVM0 | CITIMORTGAGE, INC | 32 | \$5,266,362.80 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$811,504.46 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,077,867.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RVN8 | CITIMORTGAGE, INC | 7 | \$1,273,900.63 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$255,258.89 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,529,159.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVP3 | CITIMORTGAGE, INC | 11 | \$1,237,348.90 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$376,069.90 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,613,418.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVQ1 | CITIMORTGAGE, INC | 84 | \$24,853,843.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 514 | \$155,767,426.99 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 598 | \$180,621,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVR9 | CITIMORTGAGE, INC | 182 | \$48,723,822.85 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$61,125,551.12 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$109,849,373.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVS7 | CITIMORTGAGE, INC | 135 | \$37,883,837.39 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,661,452.92 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$42,545,290.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVU2 | CITIMORTGAGE, INC | 17 | \$4,441,204.17 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$18,357,006.02 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$22,798,210.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2A6 | CITIMORTGAGE, INC | 355 | \$66,970,756.20 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$33,312,043.97 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$100,282,800.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4R7 | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,596,521.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,596,521.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5G0 | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,204,361.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,204,361.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5H8 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,366,751.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,366,751.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5J4 | CIT BANK, NATIONAL | 23 | \$5,762,837.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$5,762,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5L9 | | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,718,027.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,718,027.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5M7 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,950,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,950,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5U9 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,718,168.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,718,168.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$17,521,289.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,521,289.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGU7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,476,540.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,476,540.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHB8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,056,239.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,056,239.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHG7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$20,073,014.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,073,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHJ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$3,061,114.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,061,114.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$4,260,356.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,260,356.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SHN2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$20,797,426.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,797,426.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$230,350.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,008,734.42 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,239,084.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$348,172.26 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$5,275,503.64 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,623,675.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,059,909.43 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,344,952.82 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,404,862.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$817,146.67 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$7,714,490.16 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,531,636.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,477,786.38 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,374,114.23 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,851,900.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$578,801.16 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,114,608.22 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,693,409.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSJ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$672,660.87 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,627,211.38 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,299,872.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418SSK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$344,510.42 | 12.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$2,506,331.86 | 87.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$2,850,842.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SSL4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$382,427.91 | 15.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,115,735.27 | 84.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,498,163.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SSM2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$345,830.00 | 23.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,147,095.52 | 76.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,492,925.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SSN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$852,256.77 | 41.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,222,811.85 | 58.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,075,068.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SSP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,763.95 | 15.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,665,397.67 | 84.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,977,161.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SSQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$499,227.41 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$11,552,925.17 | 95.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$12,052,152.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SUM9 | REGIONS BANK | 15 | \$1,635,495.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,635,495.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SUN7 | REGIONS BANK | 108 | \$14,620,260.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$14,620,260.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SW21 | REGIONS BANK | 72 | \$9,312,776.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$9,312,776.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SW39 | REGIONS BANK | 26 | \$5,254,914.28 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$5,254,914.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SW47 | REGIONS BANK | | 65 | \$16,641,310.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,641,310.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SW54 | REGIONS BANK | | 68 | \$3,952,343.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,952,343.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SW62 | REGIONS BANK | | 33 | \$7,328,519.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,328,519.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SW70 | REGIONS BANK | | 26 | \$2,543,851.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,543,851.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SW88 | REGIONS BANK | | 38 | \$4,796,464.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,796,464.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWU9 | REGIONS BANK | | 250 | \$51,389,868.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$51,389,868.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWX3 | REGIONS BANK | | 42 | \$2,688,960.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,688,960.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWZ8 | REGIONS BANK | | 65 | \$14,756,521.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,756,521.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZ28 | CITIMORTGAGE, INC | | 7 | \$1,785,812.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,785,812.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZ44 | CITIMORTGAGE, INC | | 18 | \$4,857,345.33 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$28,902,017.13 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$33,759,362.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZ51 | CITIMORTGAGE, INC | | 53 | \$13,957,702.85 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$6,632,204.40 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,589,907.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZ69 | CITIMORTGAGE, INC | | 15 | \$4,260,836.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,260,836.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZ77 | CITIMORTGAGE, INC | | 3 | \$304,148.81 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$709,434.22 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,013,583.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZ85 | CITIMORTGAGE, INC | | 11 | \$1,497,290.26 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,530,873.80 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,028,164.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZV4 | | CITIMORTGAGE, INC | 129 | \$35,121,644.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$35,121,644.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZW2 | | CITIMORTGAGE, INC | 84 | \$24,194,344.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$24,194,344.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZY8 | | CITIMORTGAGE, INC | 12 | \$7,244,526.57 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$20,653,496.07 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$27,898,022.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZZ5 | | CITIMORTGAGE, INC | 11 | \$3,509,729.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$25,968,794.98 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$29,478,523.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2H9 | | GMAC MORTGAGE, LLC | 180 | \$38,626,385.59 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$65,429,427.29 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$104,055,812.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX85 | | KBA MORTGAGE, LLC | 21 | \$4,447,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,447,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TYA9 | | KBA MORTGAGE, LLC | 18 | \$2,680,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,680,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TYB7 | | KBA MORTGAGE, LLC | 7 | \$1,211,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,211,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TYC5 | | KBA MORTGAGE, LLC | 10 | \$2,339,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,339,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZP5 | | GMAC MORTGAGE, LLC | 122 | \$30,355,182.50 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 506 | \$122,863,535.81 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 628 | \$153,218,718.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZU4 | | GMAC MORTGAGE, LLC | 7 | \$960,376.00 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$523,300.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,483,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2S2 | WELLS FARGO BANK, N.A | | 150 | \$41,778,239.05 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$8,527,929.98 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$50,306,169.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2Y9 | WELLS FARGO BANK, N.A | | 159 | \$44,420,677.24 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,692,081.43 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,112,758.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3A0 | WELLS FARGO BANK, N.A | | 106 | \$41,933,155.08 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$8,380,489.30 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$50,313,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3B8 | WELLS FARGO BANK, N.A | | 199 | \$52,127,286.77 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$12,835,046.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$64,962,332.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3C6 | WELLS FARGO BANK, N.A | | 141 | \$41,512,558.63 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$8,814,353.68 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$50,326,912.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3E2 | WELLS FARGO BANK, N.A | | 302 | \$83,459,268.13 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$17,100,656.53 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$100,559,924.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3F9 | WELLS FARGO BANK, N.A | | 134 | \$39,298,503.06 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$10,844,983.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$50,143,486.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4C5 | WELLS FARGO BANK, N.A | | 142 | \$45,420,797.18 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$5,036,461.16 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$50,457,258.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5G5 | WELLS FARGO BANK, N.A | | 139 | \$41,614,854.96 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,727,574.29 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$50,342,429.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UKG8 | Unavailable | 9 | \$2,897,271.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,897,271.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKH6 | Unavailable | 6 | \$1,240,343.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,240,343.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKK9 | Unavailable | 25 | \$7,290,800.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,290,800.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKL7 | Unavailable | 27 | \$7,484,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,484,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UT20 | PULTE MORTGAGE, L.L.C | 11 | \$2,071,278.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,071,278.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UT38 | PULTE MORTGAGE, L.L.C | 26 | \$5,029,885.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,029,885.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UT46 | PULTE MORTGAGE, L.L.C | 28 | \$7,230,478.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,230,478.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UT53 | PULTE MORTGAGE, L.L.C | 5 | \$1,100,878.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,100,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UT61 | PULTE MORTGAGE, L.L.C | 20 | \$3,999,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,999,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UT79 | PULTE MORTGAGE, L.L.C | 6 | \$1,019,965.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,019,965.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UT95 | PULTE MORTGAGE, L.L.C | 30 | \$5,999,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,999,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTY0 | PULTE MORTGAGE, L.L.C | 42 | \$8,043,575.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,043,575.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTZ7 | | 10 | \$2,128,839.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PULTE MORTGAGE, L.L.C | | | | | | | | |
| Total | | | 10 | \$2,128,839.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUA0 | | PULTE MORTGAGE, L.L.C | 50 | \$11,601,898.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,601,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5C2 | | Unavailable | 39 | \$6,440,523.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,440,523.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5E8 | | Unavailable | 7 | \$1,214,570.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,214,570.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5F5 | | Unavailable | 36 | \$6,331,228.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,331,228.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5G3 | | Unavailable | 31 | \$4,609,921.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,609,921.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6V9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,142,859.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,142,859.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6W7 | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$19,992,548.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$19,992,548.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHH8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,964,928.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,964,928.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHJ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$10,083,233.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,083,233.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHK1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,567,891.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,567,891.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHL9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$3,179,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,179,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VHM7 | CAPITAL ONE, NATIONAL ASSOCIATION | 44 | \$10,036,598.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,036,598.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHN5 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,374,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,374,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHP0 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,591,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,591,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLG5 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,840,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,840,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLH3 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,087,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,087,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VM74 | Unavailable | 7 | \$1,568,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,568,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNC2 | Unavailable | 7 | \$1,883,284.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,883,284.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP63 | Unavailable | 15 | \$2,895,945.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,895,945.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPF3 | GMAC MORTGAGE, LLC | 1 | \$67,264.47 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,319,402.67 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,386,667.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQC9 | Unavailable | 12 | \$3,023,377.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,023,377.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQD7 | Unavailable | 12 | \$3,011,469.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,011,469.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQE5 | Unavailable | 6 | \$1,174,769.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 6 | \$1,174,769.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQF2 | Unavailable | | 7 | \$1,001,664.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,001,664.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQG0 | Unavailable | | 9 | \$1,565,269.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,565,269.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQH8 | Unavailable | | 10 | \$2,339,542.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,339,542.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQJ4 | Unavailable | | 7 | \$1,758,789.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,758,789.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQW5 | Unavailable | | 44 | \$9,909,018.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$9,909,018.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQX3 | Unavailable | | 14 | \$2,706,844.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,706,844.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQY1 | Unavailable | | 87 | \$18,573,252.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$18,573,252.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQZ8 | Unavailable | | 44 | \$7,527,511.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$7,527,511.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VRT1 | Unavailable | | 22 | \$5,996,346.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,996,346.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VRU8 | Unavailable | | 26 | \$5,495,553.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,495,553.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VRV6 | Unavailable | | 27 | \$6,001,908.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,001,908.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W5X4 | PMC BANCORP | | 7 | \$1,973,623.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,973,623.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W5Y2 | PMC BANCORP | | 9 | \$1,956,114.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,956,114.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W5Z9 | PMC BANCORP | | 12 | \$2,962,800.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,962,800.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6B1 | PMC BANCORP | | 8 | \$1,957,941.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| Total | | | 8 | \$1,957,941.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6C9 | PMC BANCORP | | 26 | \$5,964,923.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,964,923.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6D7 | PMC BANCORP | | 9 | \$1,962,488.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,962,488.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6E5 | PMC BANCORP | | 7 | \$1,953,593.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,953,593.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6F2 | PMC BANCORP | | 14 | \$2,972,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,972,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6G0 | PMC BANCORP | | 9 | \$1,969,902.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,969,902.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6H8 | PMC BANCORP | | 8 | \$1,973,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,973,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6J4 | PMC BANCORP | | 8 | \$1,969,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,969,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6K1 | PMC BANCORP | | 9 | \$1,969,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,969,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6L9 | PMC BANCORP | | 6 | \$1,956,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,956,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6M7 | PMC BANCORP | | 7 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,950,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6N5 | PMC BANCORP | | 9 | \$1,933,341.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,933,341.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6Q8 | PMC BANCORP | | 12 | \$2,967,480.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,967,480.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6S4 | PMC BANCORP | | 7 | \$1,963,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,963,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6T2 | PMC BANCORP | | 12 | \$2,612,520.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,612,520.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6U9 | PMC BANCORP | | 7 | \$1,952,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,952,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W6V7 | PMC BANCORP | | 8 | \$2,066,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,066,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCA6 | CITIMORTGAGE, INC | | 156 | \$10,268,402.53 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$907,184.65 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$11,175,587.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCB4 | CITIMORTGAGE, INC | | 135 | \$13,169,361.12 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$5,207,098.49 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$18,376,459.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCC2 | CITIMORTGAGE, INC | | 91 | \$11,888,480.95 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$7,464,606.70 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,353,087.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCD0 | CITIMORTGAGE, INC | | 26 | \$1,649,648.66 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$446,600.02 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,096,248.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCE8 | CITIMORTGAGE, INC | | 25 | \$2,397,160.54 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$604,197.78 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,001,358.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCF5 | CITIMORTGAGE, INC | | 6 | \$804,015.61 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$388,062.74 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,192,078.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCH1 | CITIMORTGAGE, INC | | 50 | \$11,241,434.66 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 380 | \$99,036,664.72 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$110,278,099.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCJ7 | CITIMORTGAGE, INC | | 275 | \$65,147,219.68 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 341 | \$96,429,761.93 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$161,576,981.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCK4 | CITIMORTGAGE, INC | | 16 | \$3,650,241.77 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,534,624.52 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,184,866.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCL2 | CITIMORTGAGE, INC | | 21 | \$6,764,406.99 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,445,398.52 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,209,805.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WCM0 | CITIMORTGAGE, INC | 17 | \$3,602,704.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$42,090,060.25 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$45,692,764.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCN8 | CITIMORTGAGE, INC | 172 | \$36,743,928.66 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$30,452,142.16 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$67,196,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCP3 | CITIMORTGAGE, INC | 22 | \$4,507,564.17 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,299,707.92 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,807,272.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCQ1 | CITIMORTGAGE, INC | 12 | \$2,578,187.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$32,703,052.86 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$35,281,239.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCR9 | CITIMORTGAGE, INC | 105 | \$22,853,431.73 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,853,038.24 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$40,706,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCS7 | CITIMORTGAGE, INC | 31 | \$9,727,993.45 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$48,200,395.17 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$57,928,388.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCT5 | CITIMORTGAGE, INC | 113 | \$31,580,469.71 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$52,476,272.09 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$84,056,741.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCU2 | CITIMORTGAGE, INC | 20 | \$5,628,129.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,363,992.35 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,992,121.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCV0 | CITIMORTGAGE, INC | 3 | \$467,000.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$561,105.04 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,028,105.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCW8 | CITIMORTGAGE, INC | 21 | \$4,306,291.73 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$33,024,843.43 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$37,331,135.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCX6 | CITIMORTGAGE, INC | 61 | \$13,144,025.21 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,929,274.62 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$27,073,299.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCY4 | CITIMORTGAGE, INC | 10 | \$1,965,712.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 101 | \$27,097,107.49 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$29,062,819.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WCZ1 | | CITIMORTGAGE, INC | 66 | \$14,108,771.83 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,983,366.52 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$33,092,138.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WE22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,789,576.29 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$55,020,866.85 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$58,810,443.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WE30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,005,382.50 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,892,595.40 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,897,977.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WE48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,383,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$35,426,878.49 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$36,809,878.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WE55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,948,495.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$29,387,629.73 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$31,336,124.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WE63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,195,870.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,041,450.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,237,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WE71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$536,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$43,361,131.34 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$43,897,931.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WE89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$70,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,580,723.41 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$2,650,723.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WE97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,070,774.34 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,357,282.51 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,428,056.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WER7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$6,283,461.26 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$61,795,216.38 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$68,078,677.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WES5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$864,021.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,107,580.10 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,971,601.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WET3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,776,412.59 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$66,562,282.43 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$68,338,695.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,633,145.43 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 447 | \$127,283,965.50 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$131,917,110.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 45 | \$12,626,691.15 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$51,810,568.59 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$64,437,259.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,971,540.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$36,076,800.97 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$39,048,340.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,425,100.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 78 | \$26,739,154.58 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$28,164,254.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,296,850.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$55,956,072.63 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$57,252,922.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$908,110.61 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,626,243.85 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,534,354.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFB1 | | Unavailable | 17 | \$1,015,386.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,015,386.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,167.57 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,849,278.35 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,941,445.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$532,783.07 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,674,887.68 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,207,670.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$295,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,039,150.70 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,334,150.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$953,146.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,274,023.04 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,227,169.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,224.97 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,202,657.19 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,561,882.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WFH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$67,185.95 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,429,498.26 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,496,684.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 88 | \$20,026,406.38 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$79,977,758.82 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$100,004,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$8,496,522.72 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 497 | \$141,506,837.00 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$150,003,359.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 50 | \$13,684,811.62 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$21,317,782.19 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$35,002,593.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFN5 | Unavailable | 22 | \$6,383,823.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,383,823.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFR6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,230,132.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$51,384,140.51 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$53,614,272.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$7,698,723.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$33,175,093.68 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$40,873,816.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,877,569.01 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,409,503.78 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,287,072.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFU9 | | 20 | \$4,245,153.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 215 | \$51,085,283.94 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$55,330,436.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,007,225.31 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$29,965,686.91 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$33,972,912.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WK25 | Unavailable | 46 | \$15,232,720.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$15,232,720.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WK41 | Unavailable | 10 | \$2,677,991.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,677,991.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WK58 | Unavailable | 20 | \$6,623,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,623,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WK66 | Unavailable | 29 | \$10,163,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,163,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WK74 | Unavailable | 17 | \$5,088,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,088,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WK82 | Unavailable | 45 | \$14,147,586.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$14,147,586.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WK90 | Unavailable | 45 | \$14,977,766.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$14,977,766.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WKD1 | Unavailable | 81 | \$25,462,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$25,462,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WKE9 | Unavailable | 20 | \$5,549,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,549,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WKF6 | Unavailable | 110 | \$29,991,910.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$29,991,910.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WKG4 | Unavailable | 440 | \$107,147,971.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$107,147,971.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WKH2 | Unavailable | 16 | \$3,595,342.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 16 | \$3,595,342.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKJ8 | Unavailable | | 155 | \$46,903,202.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$46,903,202.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKK5 | Unavailable | | 483 | \$131,223,764.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 483 | \$131,223,764.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKL3 | Unavailable | | 86 | \$24,368,030.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$24,368,030.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKM1 | Unavailable | | 28 | \$1,934,477.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,934,477.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKN9 | Unavailable | | 30 | \$1,941,061.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,941,061.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKP4 | Unavailable | | 42 | \$4,206,152.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,206,152.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKQ2 | Unavailable | | 16 | \$1,566,228.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,566,228.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKR0 | Unavailable | | 11 | \$1,502,005.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,502,005.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKS8 | Unavailable | | 11 | \$2,719,485.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,719,485.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKT6 | Unavailable | | 73 | \$15,080,383.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$15,080,383.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKU3 | Unavailable | | 5 | \$1,063,865.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,063,865.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKV1 | Unavailable | | 24 | \$6,675,375.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,675,375.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKW9 | Unavailable | | 117 | \$30,348,554.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$30,348,554.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKX7 | Unavailable | | 27 | \$6,936,103.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,936,103.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKY5 | Unavailable | | 16 | \$1,581,180.75 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 16 | \$1,581,180.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WKZ2 | Unavailable | | 13 | \$1,711,132.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,711,132.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WLA6 | Unavailable | | 32 | \$10,263,771.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$10,263,771.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WM49 | WELLS FARGO BANK, N.A | | 52 | \$24,125,874.66 | 82.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$4,943,875.42 | 17.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$29,069,750.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WM56 | WELLS FARGO BANK, N.A | | 109 | \$36,378,933.23 | 90.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$3,989,776.00 | 9.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$40,368,709.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WM64 | WELLS FARGO BANK, N.A | | 485 | \$148,957,205.53 | 99.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$1,187,198.27 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 489 | \$150,144,403.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WM72 | WELLS FARGO BANK, N.A | | 37 | \$12,599,581.65 | 73.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$4,510,668.12 | 26.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$17,110,249.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WM80 | WELLS FARGO BANK, N.A | | 71 | \$51,543,975.32 | 51.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 67 | \$49,345,744.38 | 48.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$100,889,719.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WM98 | WELLS FARGO BANK, N.A | | 78 | \$56,139,298.39 | 55.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 62 | \$44,808,606.43 | 44.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$100,947,904.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WMS6 | WELLS FARGO BANK, N.A | | 83 | \$28,090,054.01 | 94.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,684,717.15 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$29,774,771.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WMT4 | WELLS FARGO BANK, N.A | | 395 | \$115,873,193.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 395 | \$115,873,193.28 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WMU1 | WELLS FARGO BANK, N.A | 43 | \$15,453,643.47 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,744,574.13 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$25,198,217.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMV9 | WELLS FARGO BANK, N.A | 93 | \$26,104,662.66 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$24,306,615.28 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$50,411,277.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN22 | WELLS FARGO BANK, N.A | 6 | \$1,198,955.83 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,869,249.97 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,068,205.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN30 | WELLS FARGO BANK, N.A | 8 | \$2,024,758.76 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$397,910.13 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,422,668.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN48 | WELLS FARGO BANK, N.A | 9 | \$1,172,830.36 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,974,564.33 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,147,394.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN55 | WELLS FARGO BANK, N.A | 25 | \$5,987,638.37 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,480,182.17 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,467,820.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN63 | WELLS FARGO BANK, N.A | 1 | \$112,240.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,011,377.34 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,123,617.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN71 | WELLS FARGO BANK, N.A | 3 | \$401,042.51 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,719,825.65 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,120,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN89 | WELLS FARGO BANK, N.A | 1 | \$132,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,530,597.64 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,662,597.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418WN97 | WELLS FARGO BANK, N.A | 12 | \$2,451,304.04 | 78.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$676,446.39 | 21.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,127,750.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WNA4 | WELLS FARGO BANK, N.A | 73 | \$52,964,503.82 | 52.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$47,977,488.51 | 47.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$100,941,992.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WNB2 | WELLS FARGO BANK, N.A | 51 | \$32,969,145.28 | 66.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$16,642,957.12 | 33.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$49,612,102.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WNC0 | WELLS FARGO BANK, N.A | 242 | \$65,615,819.67 | 52.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 230 | \$59,873,516.38 | 47.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 472 | \$125,489,336.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WND8 | WELLS FARGO BANK, N.A | 33 | \$8,551,768.29 | 76.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,636,849.42 | 23.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$11,188,617.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WNE6 | Unavailable | 9 | \$1,793,481.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,793,481.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WNF3 | WELLS FARGO BANK, N.A | 46 | \$8,568,153.01 | 43.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$11,173,990.61 | 56.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$19,742,143.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WNG1 | WELLS FARGO BANK, N.A | 23 | \$3,808,968.99 | 53.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,246,650.45 | 46.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$7,055,619.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WNH9 | WELLS FARGO BANK, N.A | 41 | \$8,261,866.96 | 46.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$9,650,902.55 | 53.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$17,912,769.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WNJ5 | WELLS FARGO BANK, N.A | 18 | \$3,370,544.57 | 40.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$4,933,624.08 | 59.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$8,304,168.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNK2 | WELLS FARGO BANK, N.A | | 14 | \$1,916,988.57 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,307,818.55 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,224,807.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNL0 | WELLS FARGO BANK, N.A | | 6 | \$980,347.20 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,371,537.84 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,351,885.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNM8 | WELLS FARGO BANK, N.A | | 3 | \$670,024.47 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$949,466.54 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,619,491.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNN6 | WELLS FARGO BANK, N.A | | 5 | \$800,738.17 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$503,364.88 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,304,103.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNP1 | WELLS FARGO BANK, N.A | | 10 | \$1,869,925.38 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,019,229.98 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,889,155.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNQ9 | WELLS FARGO BANK, N.A | | 19 | \$3,670,783.77 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,775,402.55 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,446,186.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNR7 | WELLS FARGO BANK, N.A | | 3 | \$405,871.53 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$942,978.51 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,348,850.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNS5 | WELLS FARGO BANK, N.A | | 7 | \$1,015,949.92 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,467,835.50 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,483,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNU0 | WELLS FARGO BANK, N.A | | 7 | \$1,003,921.63 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$919,838.49 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,923,760.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WNV8 | WELLS FARGO BANK, N.A | 3 | \$409,605.03 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,099,827.42 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,509,432.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNW6 | WELLS FARGO BANK, N.A | 4 | \$790,478.19 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,501,930.76 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,292,408.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNX4 | WELLS FARGO BANK, N.A | 1 | \$290,000.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$897,974.30 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,187,974.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNY2 | WELLS FARGO BANK, N.A | 3 | \$439,726.70 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,423,589.51 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,863,316.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNZ9 | WELLS FARGO BANK, N.A | 19 | \$3,856,185.64 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,335,556.99 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,191,742.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WP20 | WELLS FARGO BANK, N.A | 41 | \$9,631,871.68 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,289,231.96 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,921,103.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WP38 | WELLS FARGO BANK, N.A | 31 | \$8,008,756.29 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,129,073.78 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,137,830.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WP46 | WELLS FARGO BANK, N.A | 4 | \$889,891.49 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$196,931.86 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,086,823.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WP53 | WELLS FARGO BANK, N.A | 30 | \$5,838,065.13 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,720,189.48 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,558,254.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|---------------|
| 31418WP79 | WELLS FARGO BANK, N.A | 10 | \$2,931,954.14 | 79.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$771,082.97 | 20.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,703,037.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WP95 | WELLS FARGO BANK, N.A | 10 | \$2,813,988.38 | 69.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,253,731.00 | 30.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$4,067,719.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WPA2 | WELLS FARGO BANK, N.A | 3 | \$555,982.98 | 37.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$943,208.21 | 62.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,499,191.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WPC8 | WELLS FARGO BANK, N.A | 54 | \$18,624,195.88 | 50.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$18,556,891.94 | 49.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$37,181,087.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WPE4 | WELLS FARGO BANK, N.A | 14 | \$907,225.00 | 24.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$2,736,536.77 | 75.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$3,643,761.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WPF1 | WELLS FARGO BANK, N.A | 14 | \$1,372,814.44 | 17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$6,702,125.80 | 83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$8,074,940.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WPG9 | WELLS FARGO BANK, N.A | 1,300 | \$411,883,736.31 | 38.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,179 | \$661,648,981.74 | 61.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,479 | \$1,073,532,718.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WPH7 | WELLS FARGO BANK, N.A | 378 | \$213,805,939.00 | 58.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 260 | \$154,683,123.64 | 41.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 638 | \$368,489,062.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WPJ3 | WELLS FARGO BANK, N.A | 145 | \$10,000,492.12 | 56.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$7,636,878.04 | 43.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 256 | \$17,637,370.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WPK0 | WELLS FARGO | 194 | \$19,029,836.59 | 58.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANK, N.A | | | | | | | | | |
| | Unavailable | 135 | \$13,293,826.31 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 329 | \$32,323,662.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPL8 | WELLS FARGO BANK, N.A | 591 | \$77,751,215.64 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 291 | \$38,319,051.17 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 882 | \$116,070,266.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPM6 | WELLS FARGO BANK, N.A | 453 | \$73,583,604.92 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 165 | \$26,883,745.37 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 618 | \$100,467,350.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPN4 | WELLS FARGO BANK, N.A | 120 | \$35,161,976.88 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$3,189,266.17 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 132 | \$38,351,243.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPP9 | WELLS FARGO BANK, N.A | 6,855 | \$2,072,936,865.13 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4,421 | \$1,378,285,542.76 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11,276 | \$3,451,222,407.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPQ7 | WELLS FARGO BANK, N.A | 109 | \$59,372,669.38 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$15,121,039.07 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 137 | \$74,493,708.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPR5 | WELLS FARGO BANK, N.A | 677 | \$42,504,558.26 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 819 | \$52,636,589.68 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,496 | \$95,141,147.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPS3 | WELLS FARGO BANK, N.A | 502 | \$49,479,676.71 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 657 | \$64,040,160.07 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,159 | \$113,519,836.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPT1 | WELLS FARGO BANK, N.A | 776 | \$100,519,348.20 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 844 | \$108,966,542.06 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,620 | \$209,485,890.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPU8 | WELLS FARGO BANK, N.A | 76 | \$12,349,406.25 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$6,922,128.27 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,271,534.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WPV6 | | WELLS FARGO BANK, N.A | 363 | \$93,145,534.69 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$47,719,817.87 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$140,865,352.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WPW4 | | WELLS FARGO BANK, N.A | 1,777 | \$459,884,019.79 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,624 | \$442,428,341.43 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,401 | \$902,312,361.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WPX2 | | WELLS FARGO BANK, N.A | 203 | \$11,918,588.22 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$8,505,575.40 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$20,424,163.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WPY0 | | WELLS FARGO BANK, N.A | 27 | \$2,649,099.10 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$840,710.65 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,489,809.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WPZ7 | | WELLS FARGO BANK, N.A | 9 | \$1,161,498.04 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$380,267.04 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,541,765.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQA1 | | WELLS FARGO BANK, N.A | 8 | \$3,684,248.11 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,174,625.32 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,858,873.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQB9 | | WELLS FARGO BANK, N.A | 1 | \$445,133.46 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,375,454.07 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,820,587.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQD5 | | WELLS FARGO BANK, N.A | 14 | \$3,069,696.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,069,696.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQE3 | | WELLS FARGO BANK, N.A | 41 | \$16,904,193.31 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$8,212,204.19 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$25,116,397.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WQK9 | WELLS FARGO BANK, N.A | 133 | \$38,958,871.13 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$54,076,290.85 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$93,035,161.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQM5 | WELLS FARGO BANK, N.A | 264 | \$19,224,433.21 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,085,090.02 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$23,309,523.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQN3 | WELLS FARGO BANK, N.A | 367 | \$35,768,192.95 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$9,610,600.23 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$45,378,793.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQP8 | WELLS FARGO BANK, N.A | 737 | \$95,939,795.95 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 400 | \$52,288,021.78 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,137 | \$148,227,817.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQQ6 | WELLS FARGO BANK, N.A | 158 | \$61,000,973.47 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$38,337,603.43 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$99,338,576.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WS35 | Unavailable | 27 | \$4,594,808.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,594,808.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WS43 | Unavailable | 6 | \$1,013,885.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,013,885.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WS50 | Unavailable | 43 | \$6,931,325.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,931,325.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WS68 | Unavailable | 29 | \$5,102,635.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,102,635.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WS76 | Unavailable | 23 | \$4,601,570.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,601,570.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WS84 | Unavailable | 5 | \$1,233,056.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,233,056.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WS92 | Unavailable | 25 | \$4,464,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,464,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WST8 | Unavailable | 29 | \$4,794,219.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,794,219.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSV3 | Unavailable | 27 | \$4,367,489.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,367,489.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSW1 | Unavailable | 25 | \$4,434,921.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,434,921.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSX9 | Unavailable | 6 | \$1,232,113.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,232,113.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSY7 | Unavailable | 38 | \$7,111,320.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,111,320.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WSZ4 | Unavailable | 36 | \$5,905,957.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,905,957.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WTA8 | Unavailable | 28 | \$5,002,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WTB6 | Unavailable | 43 | \$7,361,043.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,361,043.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WTC4 | Unavailable | 26 | \$4,400,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,400,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WTE0 | Unavailable | 9 | \$1,244,318.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,244,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WTF7 | Unavailable | 25 | \$4,251,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,251,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WTH3 | Unavailable | 21 | \$4,552,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,552,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUG3 | USAA DIRECT DELIVERY | 28 | \$6,553,977.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,553,977.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUH1 | USAA DIRECT DELIVERY | 17 | \$1,508,124.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,508,124.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUJ7 | | 9 | \$1,161,563.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | | |
| Total | | | 9 | \$1,161,563.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUK4 | | USAA DIRECT DELIVERY | 37 | \$9,241,300.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,241,300.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUL2 | | USAA DIRECT DELIVERY | 88 | \$15,221,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,221,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUM0 | | USAA DIRECT DELIVERY | 16 | \$1,511,767.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,511,767.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WV98 | | Unavailable | 7 | \$1,124,554.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,124,554.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WW22 | | Unavailable | 15 | \$2,110,548.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,110,548.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WW30 | | Unavailable | 15 | \$2,454,752.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,454,752.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WW48 | | Unavailable | 48 | \$13,173,322.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,173,322.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWA4 | | Unavailable | 13 | \$2,170,321.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,170,321.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWQ9 | | CITIMORTGAGE, INC | 1 | \$90,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,528,788.31 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,618,788.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWR7 | | CITIMORTGAGE, INC | 1 | \$147,810.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,532,031.10 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,679,841.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWS5 | | Unavailable | 32 | \$7,231,054.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,231,054.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWT3 | | Unavailable | 9 | \$1,204,211.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,204,211.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWU0 | | Unavailable | 38 | \$10,594,375.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$10,594,375.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWV8 | Unavailable | | 22 | \$2,464,258.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,464,258.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWW6 | Unavailable | | 22 | \$3,094,755.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,094,755.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWX4 | Unavailable | | 20 | \$3,261,739.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,261,739.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWY2 | Unavailable | | 101 | \$27,595,503.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$27,595,503.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WWZ9 | Unavailable | | 9 | \$1,040,550.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,040,550.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYU8 | STONEGATE MORTGAGE CORPORATION | | 1 | \$293,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,819,169.23 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,112,169.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYV6 | STONEGATE MORTGAGE CORPORATION | | 2 | \$527,000.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$909,250.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,436,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4V7 | THE HUNTINGTON NATIONAL BANK | | 37 | \$3,677,293.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,677,293.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4W5 | THE HUNTINGTON NATIONAL BANK | | 30 | \$4,991,853.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,991,853.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4X3 | THE HUNTINGTON NATIONAL BANK | | 70 | \$10,744,702.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,744,702.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4Y1 | THE HUNTINGTON NATIONAL BANK | | 74 | \$10,599,085.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,599,085.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X4Z8 | | | 10 | \$1,100,451.15 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 1 | \$77,263.57 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,177,714.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X7J1 | | RBS CITIZENS, NA | 192 | \$53,250,559.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$53,250,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X7K8 | | RBS CITIZENS, NA | 49 | \$3,124,199.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,124,199.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X7L6 | | RBS CITIZENS, NA | 44 | \$4,294,362.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,294,362.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X7M4 | | RBS CITIZENS, NA | 72 | \$9,631,141.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,631,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB72 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$133,264.52 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,634,674.87 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,767,939.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB80 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 4 | \$454,295.12 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,149,887.02 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,604,182.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XB98 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 5 | \$529,653.37 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,399,835.46 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,929,488.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCA4 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$85,408.59 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,858,146.27 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 27 | \$2,943,554.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XCB2 | | Unavailable | 2 | \$148,852.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$148,852.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XE20 | | BANK OF AMERICA, N.A | 126 | \$12,427,353.75 | 82.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,637,278.10 | 17.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$15,064,631.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XE38 | | BANK OF AMERICA, N.A | 99 | \$27,921,673.61 | 13.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 618 | \$171,675,400.05 | 86.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 717 | \$199,597,073.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XE46 | | BANK OF AMERICA, N.A | 251 | \$69,630,236.22 | 69.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$30,791,692.17 | 30.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 344 | \$100,421,928.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XE53 | | BANK OF AMERICA, N.A | 279 | \$77,808,821.98 | 77.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$22,681,882.11 | 22.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 351 | \$100,490,704.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XE61 | | BANK OF AMERICA, N.A | 246 | \$52,539,503.70 | 52.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 213 | \$47,874,193.03 | 47.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 459 | \$100,413,696.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XE79 | | BANK OF AMERICA, N.A | 20 | \$5,084,327.24 | 42.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$6,752,884.88 | 57.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$11,837,212.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XE87 | | BANK OF AMERICA, N.A | 135 | \$15,922,363.40 | 42.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 181 | \$21,236,773.69 | 57.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 316 | \$37,159,137.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XE95 | | BANK OF AMERICA, N.A | 97 | \$15,739,594.27 | 58.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$11,301,826.57 | 41.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$27,041,420.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XES3 | | | 98 | \$22,876,954.41 | 45.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| | | Unavailable | 131 | \$27,138,221.28 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$50,015,175.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XET1 | | BANK OF AMERICA, N.A | 411 | \$79,565,566.15 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$20,924,310.88 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 516 | \$100,489,877.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEU8 | | BANK OF AMERICA, N.A | 63 | \$17,383,722.45 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$83,038,926.62 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$100,422,649.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEV6 | | BANK OF AMERICA, N.A | 64 | \$10,427,435.66 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,729,136.72 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,156,572.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEW4 | | BANK OF AMERICA, N.A | 101 | \$14,028,391.43 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$26,158,101.94 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$40,186,493.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEX2 | | BANK OF AMERICA, N.A | 12 | \$2,772,777.84 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,251,894.49 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,024,672.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEY0 | | BANK OF AMERICA, N.A | 147 | \$37,568,753.09 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,568,969.07 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$50,137,722.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XEZ7 | | BANK OF AMERICA, N.A | 239 | \$63,354,475.56 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,886,687.61 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$75,241,163.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XF29 | | BANK OF AMERICA, N.A | 61 | \$7,152,089.47 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,932,876.61 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,084,966.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XF37 | | BANK OF AMERICA, | 50 | \$6,859,494.82 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 38 | \$5,247,988.20 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,107,483.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XF45 | | BANK OF AMERICA, N.A | 74 | \$7,309,888.69 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$12,883,850.98 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$20,193,739.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XF52 | | BANK OF AMERICA, N.A | 765 | \$216,352,512.47 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 418 | \$134,024,245.37 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,183 | \$350,376,757.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XF60 | | BANK OF AMERICA, N.A | 216 | \$25,457,006.49 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,807,065.64 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$30,264,072.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XF78 | | BANK OF AMERICA, N.A | 165 | \$26,755,620.32 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,594,648.84 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$35,350,269.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XF86 | | BANK OF AMERICA, N.A | 109 | \$28,185,118.69 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,135,385.88 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,320,504.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XF94 | | BANK OF AMERICA, N.A | 56 | \$7,593,103.90 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,592,794.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,185,897.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFA1 | | BANK OF AMERICA, N.A | 235 | \$15,806,817.71 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 306 | \$21,184,100.43 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 541 | \$36,990,918.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFB9 | | BANK OF AMERICA, N.A | 222 | \$21,842,659.39 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$27,176,617.49 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$49,019,276.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFC7 | | BANK OF AMERICA, N.A | 304 | \$41,628,646.60 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$7,529,913.54 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$49,158,560.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFD5 | | BANK OF AMERICA, N.A | 223 | \$14,805,789.27 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,422,301.79 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$17,228,091.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFE3 | | BANK OF AMERICA, N.A | 189 | \$18,477,703.85 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,406,931.46 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$19,884,635.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFF0 | | BANK OF AMERICA, N.A | 7 | \$1,156,965.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,156,965.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFG8 | | BANK OF AMERICA, N.A | 17 | \$2,336,665.98 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,486,665.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFH6 | | BANK OF AMERICA, N.A | 55 | \$14,587,793.10 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$883,466.33 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,471,259.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFJ2 | | BANK OF AMERICA, N.A | 58 | \$15,863,786.02 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$24,508,079.97 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$40,371,865.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFK9 | | BANK OF AMERICA, N.A | 95 | \$5,305,150.50 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,569,700.05 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$6,874,850.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFL7 | | BANK OF AMERICA, N.A | 21 | \$5,783,813.98 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,145,221.21 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,929,035.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XFM5 | | BANK OF AMERICA, N.A | 33 | \$3,208,465.18 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$891,380.93 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,099,846.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418XFN3 | BANK OF AMERICA, N.A | 19 | \$6,142,593.50 | 96.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$191,616.76 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$6,334,210.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XFP8 | BANK OF AMERICA, N.A | 105 | \$27,591,115.87 | 24.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 350 | \$85,413,385.59 | 75.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 455 | \$113,004,501.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XFQ6 | BANK OF AMERICA, N.A | 146 | \$38,463,806.48 | 76.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$11,670,506.39 | 23.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 193 | \$50,134,312.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XFR4 | BANK OF AMERICA, N.A | 155 | \$43,596,758.15 | 86.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$6,755,374.04 | 13.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 180 | \$50,352,132.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XFS2 | BANK OF AMERICA, N.A | 75 | \$17,303,048.07 | 35.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 143 | \$31,194,886.27 | 64.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 218 | \$48,497,934.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XFT0 | BANK OF AMERICA, N.A | 309 | \$20,359,462.44 | 59.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 202 | \$13,597,689.81 | 40.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 511 | \$33,957,152.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XFU7 | BANK OF AMERICA, N.A | 207 | \$20,242,386.35 | 66.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$10,301,999.69 | 33.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 313 | \$30,544,386.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XFV5 | BANK OF AMERICA, N.A | 308 | \$76,331,784.72 | 75.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$24,868,657.20 | 24.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 409 | \$101,200,441.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XFW3 | BANK OF AMERICA, N.A | 183 | \$11,163,709.14 | 84.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$2,113,457.94 | 15.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 220 | \$13,277,167.08 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418XFX1 | BANK OF AMERICA, N.A | 85 | \$8,352,445.25 | 92.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$706,984.06 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$9,059,429.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XFY9 | BANK OF AMERICA, N.A | 233 | \$52,637,878.12 | 81.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$11,888,615.07 | 18.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 278 | \$64,526,493.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XFZ6 | BANK OF AMERICA, N.A | 157 | \$10,821,200.60 | 83.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$2,198,013.63 | 16.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 190 | \$13,019,214.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XGA0 | BANK OF AMERICA, N.A | 48 | \$4,757,811.89 | 93.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$310,380.66 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$5,068,192.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XGB8 | BANK OF AMERICA, N.A | 465 | \$132,513,410.08 | 88.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$17,863,876.00 | 11.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 524 | \$150,377,286.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XGC6 | BANK OF AMERICA, N.A | 556 | \$156,148,483.47 | 74.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 181 | \$54,352,515.43 | 25.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 737 | \$210,500,998.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XGD4 | BANK OF AMERICA, N.A | 124 | \$31,779,707.39 | 90.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,507,764.25 | 9.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$35,287,471.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XGE2 | BANK OF AMERICA, N.A | 51 | \$3,389,978.75 | 85.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$592,720.49 | 14.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$3,982,699.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XK23 | SUNTRUST MORTGAGE INC | 160 | \$40,004,516.14 | 63.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$23,167,005.21 | 36.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 246 | \$63,171,521.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XK31 | SUNTRUST | 57 | \$15,835,486.30 | 61.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 32 | \$9,886,352.13 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,721,838.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XK49 | | SUNTRUST MORTGAGE INC | 144 | \$32,499,644.88 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$22,234,761.07 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$54,734,405.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XK56 | | SUNTRUST MORTGAGE INC | 48 | \$3,165,410.62 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,968,453.66 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,133,864.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XK64 | | SUNTRUST MORTGAGE INC | 51 | \$4,993,716.95 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,056,353.54 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,050,070.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XK72 | | SUNTRUST MORTGAGE INC | 27 | \$1,848,841.69 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$611,902.47 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,460,744.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XK80 | | SUNTRUST MORTGAGE INC | 17 | \$1,647,285.69 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$884,818.20 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,532,103.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XK98 | | SUNTRUST MORTGAGE INC | 12 | \$1,412,779.01 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$475,864.08 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,888,643.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKX5 | | SUNTRUST MORTGAGE INC | 156 | \$40,281,214.85 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$39,952,585.02 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$80,233,799.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKY3 | | SUNTRUST MORTGAGE INC | 168 | \$44,397,237.99 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$22,488,423.18 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$66,885,661.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XKZ0 | | SUNTRUST MORTGAGE INC | 122 | \$28,357,903.66 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 159 | \$37,543,014.27 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$65,900,917.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XL22 | | SUNTRUST MORTGAGE INC | 25 | \$6,139,922.23 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,867,327.49 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,007,249.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XL30 | | SUNTRUST MORTGAGE INC | 34 | \$7,641,188.10 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$22,318,017.96 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$29,959,206.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XL48 | | SUNTRUST MORTGAGE INC | 15 | \$4,445,539.41 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,577,159.91 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,022,699.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XL55 | | SUNTRUST MORTGAGE INC | 16 | \$4,020,511.82 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,924,434.05 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,944,945.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XL71 | | SUNTRUST MORTGAGE INC | 24 | \$5,337,570.77 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,648,011.90 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,985,582.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XL89 | | SUNTRUST MORTGAGE INC | 19 | \$3,868,597.53 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,131,422.43 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,000,019.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XL97 | | SUNTRUST MORTGAGE INC | 10 | \$4,372,450.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,674,151.15 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,046,601.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLA4 | | SUNTRUST MORTGAGE INC | 12 | \$1,658,949.63 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,385,499.79 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,044,449.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLB2 | | SUNTRUST MORTGAGE INC | 12 | \$1,943,538.98 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$624,153.47 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$2,567,692.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLC0 | SUNTRUST MORTGAGE INC | | 125 | \$30,270,822.83 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 155 | \$40,340,936.96 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$70,611,759.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLD8 | SUNTRUST MORTGAGE INC | | 75 | \$18,165,228.79 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$13,925,451.21 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$32,090,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLE6 | SUNTRUST MORTGAGE INC | | 19 | \$5,380,540.08 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,639,978.87 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,020,518.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLF3 | SUNTRUST MORTGAGE INC | | 13 | \$1,723,511.42 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,329,971.66 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,053,483.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLG1 | SUNTRUST MORTGAGE INC | | 23 | \$6,661,188.31 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,437,244.37 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,098,432.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLH9 | SUNTRUST MORTGAGE INC | | 45 | \$11,211,365.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,654,799.16 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,866,164.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLJ5 | SUNTRUST MORTGAGE INC | | 28 | \$4,595,772.33 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,339,461.94 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,935,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLK2 | SUNTRUST MORTGAGE INC | | 24 | \$14,530,634.67 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$3,827,750.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$18,358,384.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLL0 | SUNTRUST MORTGAGE INC | | 27 | \$16,457,413.74 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$10,959,200.00 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$27,416,613.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418XLM8 | SUNTRUST MORTGAGE INC | 7 | \$1,944,482.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,944,482.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XLN6 | SUNTRUST MORTGAGE INC | 2 | \$395,889.53 | 36.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$687,803.91 | 63.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,083,693.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XLQ9 | SUNTRUST MORTGAGE INC | 15 | \$1,000,900.00 | 83.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$201,000.00 | 16.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,201,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XLR7 | SUNTRUST MORTGAGE INC | 56 | \$3,549,703.89 | 63.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$2,027,750.28 | 36.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$5,577,454.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XLS5 | SUNTRUST MORTGAGE INC | 39 | \$3,843,375.00 | 54.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$3,169,499.53 | 45.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$7,012,874.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XLT3 | SUNTRUST MORTGAGE INC | 10 | \$750,691.88 | 51.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$719,006.76 | 48.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,469,698.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XLU0 | SUNTRUST MORTGAGE INC | 104 | \$25,380,454.34 | 50.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$25,217,748.66 | 49.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 206 | \$50,598,203.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XLV8 | SUNTRUST MORTGAGE INC | 91 | \$21,578,828.91 | 50.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$21,055,315.69 | 49.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 174 | \$42,634,144.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XLW6 | SUNTRUST MORTGAGE INC | 6 | \$1,338,177.49 | 80.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$325,000.00 | 19.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,663,177.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XLX4 | SUNTRUST | 95 | \$20,627,442.37 | 50.11% | 0 | \$0.00 | NA | \$0.00 |

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| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 94 | \$20,538,455.73 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$41,165,898.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLY2 | | SUNTRUST MORTGAGE INC | 24 | \$5,992,261.73 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,001,314.76 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,993,576.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XLZ9 | | SUNTRUST MORTGAGE INC | 12 | \$3,564,211.55 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$11,422,730.44 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$14,986,941.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMA3 | | SUNTRUST MORTGAGE INC | 2 | \$823,000.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$4,185,135.00 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,008,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMB1 | | SUNTRUST MORTGAGE INC | 12 | \$4,888,000.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$8,421,911.33 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$13,309,911.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMC9 | | SUNTRUST MORTGAGE INC | 7 | \$2,240,600.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,410,750.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,651,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMD7 | | SUNTRUST MORTGAGE INC | 6 | \$1,707,200.00 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,517,800.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XME5 | | SUNTRUST MORTGAGE INC | 7 | \$2,273,634.00 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,651,000.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,924,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMF2 | | SUNTRUST MORTGAGE INC | 11 | \$4,045,750.00 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,318,202.19 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,363,952.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMG0 | | SUNTRUST MORTGAGE INC | 23 | \$6,205,801.82 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$8,714,638.91 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,920,440.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMH8 | | SUNTRUST MORTGAGE INC | 31 | \$6,464,290.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,035,871.60 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,500,161.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XN20 | | PROSPECT MORTGAGE, LLC | 18 | \$5,406,413.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,406,413.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XN38 | | PROSPECT MORTGAGE, LLC | 18 | \$7,737,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$7,737,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNV6 | | PROSPECT MORTGAGE, LLC | 25 | \$9,915,607.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$9,915,607.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNW4 | | PROSPECT MORTGAGE, LLC | 46 | \$14,858,579.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,858,579.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNX2 | | PROSPECT MORTGAGE, LLC | 7 | \$1,752,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,752,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNY0 | | PROSPECT MORTGAGE, LLC | 7 | \$3,226,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,226,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNZ7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,807,632.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,807,632.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XP28 | | Unavailable | 15 | \$4,794,228.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,794,228.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XP36 | | Unavailable | 15 | \$4,673,320.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,673,320.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XP44 | | Unavailable | 14 | \$4,520,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,520,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XP51 | | Unavailable | 13 | \$4,819,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$4,819,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XP69 | Unavailable | | 17 | \$4,882,499.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,882,499.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XP77 | Unavailable | | 19 | \$1,275,026.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,275,026.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XP85 | Unavailable | | 17 | \$4,273,381.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,273,381.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XP93 | Unavailable | | 19 | \$6,003,253.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$6,003,253.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XP8 | Unavailable | | 14 | \$4,396,352.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,396,352.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XPM4 | Unavailable | | 20 | \$5,670,368.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,670,368.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XPN2 | Unavailable | | 15 | \$5,000,583.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$5,000,583.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XPP7 | Unavailable | | 16 | \$4,461,280.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,461,280.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XPQ5 | Unavailable | | 17 | \$4,750,102.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,750,102.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XPV4 | Unavailable | | 26 | \$8,900,056.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$8,900,056.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XPW2 | Unavailable | | 19 | \$5,751,366.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,751,366.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XPX0 | Unavailable | | 14 | \$4,801,176.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,801,176.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XPY8 | Unavailable | | 14 | \$1,421,441.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,421,441.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XPZ5 | Unavailable | | 20 | \$6,800,640.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$6,800,640.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQA9 | Unavailable | | 20 | \$5,927,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| Total | | | 20 | \$5,927,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQB7 | Unavailable | | 27 | \$9,480,632.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$9,480,632.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQC5 | Unavailable | | 19 | \$5,661,814.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,661,814.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQD3 | Unavailable | | 20 | \$7,070,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$7,070,450.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQF8 | Unavailable | | 18 | \$5,608,770.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,608,770.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQJ0 | Unavailable | | 14 | \$4,520,948.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,520,948.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQK7 | Unavailable | | 17 | \$5,238,590.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,238,590.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQL5 | Unavailable | | 22 | \$6,600,295.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$6,600,295.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQM3 | Unavailable | | 16 | \$5,004,161.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,004,161.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQN1 | Unavailable | | 13 | \$4,351,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,351,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQP6 | Unavailable | | 14 | \$4,545,425.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,545,425.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQQ4 | Unavailable | | 17 | \$5,011,701.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,011,701.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQR2 | Unavailable | | 19 | \$6,250,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$6,250,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQS0 | Unavailable | | 18 | \$1,757,851.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,757,851.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQT8 | Unavailable | | 17 | \$5,500,908.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,500,908.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XQV3 | Unavailable | | 20 | \$6,951,590.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 20 | \$6,951,590.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XT40 | | Unavailable | 3 | \$342,319.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$342,319.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XT65 | | Unavailable | 2 | \$354,650.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$354,650.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XT73 | | Unavailable | 2 | \$443,382.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$443,382.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XT81 | | Unavailable | 2 | \$312,173.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$312,173.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XT99 | | BANK OF AMERICA, N.A | 3 | \$636,730.19 | 43.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$833,660.14 | 56.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,470,390.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XU30 | | BANK OF AMERICA, N.A | 137 | \$18,880,734.66 | 46.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 155 | \$21,362,955.11 | 53.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 292 | \$40,243,689.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XU48 | | BANK OF AMERICA, N.A | 4 | \$876,500.00 | 12.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$6,327,706.74 | 87.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,204,206.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XU55 | | BANK OF AMERICA, N.A | 9 | \$2,198,412.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,198,412.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XU63 | | BANK OF AMERICA, N.A | 67 | \$20,330,208.72 | 20.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 303 | \$79,777,560.14 | 79.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 370 | \$100,107,768.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XU71 | | BANK OF AMERICA, N.A | 76 | \$21,981,635.95 | 43.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$28,493,340.78 | 56.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$50,474,976.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XU89 | | BANK OF AMERICA, N.A | 8 | \$1,611,912.45 | 87.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$236,780.49 | 12.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,848,692.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XU97 | BANK OF AMERICA, N.A | | 14 | \$4,161,823.08 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$425,129.22 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,586,952.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUA4 | BANK OF AMERICA, N.A | | 3 | \$704,597.36 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$463,167.01 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,167,764.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUB2 | BANK OF AMERICA, N.A | | 6 | \$1,317,101.50 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,316,971.65 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,634,073.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUC0 | BANK OF AMERICA, N.A | | 22 | \$5,059,992.99 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$9,280,353.85 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,340,346.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUD8 | BANK OF AMERICA, N.A | | 14 | \$2,997,609.20 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,812,301.84 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,809,911.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUE6 | BANK OF AMERICA, N.A | | 8 | \$1,473,227.70 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,599,245.84 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,072,473.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUF3 | BANK OF AMERICA, N.A | | 4 | \$589,777.22 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,456,018.53 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,045,795.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUJ5 | BANK OF AMERICA, N.A | | 51 | \$23,467,492.64 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$26,721,679.38 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$50,189,172.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUK2 | BANK OF AMERICA, N.A | | 14 | \$8,442,106.42 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$41,887,815.67 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$50,329,922.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XUL0 | BANK OF AMERICA, N.A | 112 | \$67,978,548.00 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$82,199,934.14 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$150,178,482.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUP1 | Unavailable | 1 | \$67,007.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$67,007.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUR7 | BANK OF AMERICA, N.A | 4 | \$615,649.14 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$668,917.09 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,284,566.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUS5 | BANK OF AMERICA, N.A | 5 | \$832,611.32 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$916,188.20 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,748,799.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUT3 | BANK OF AMERICA, N.A | 4 | \$747,138.84 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$582,384.61 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,329,523.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUU0 | BANK OF AMERICA, N.A | 6 | \$827,319.69 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,074,176.70 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,901,496.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUV8 | Unavailable | 3 | \$438,584.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$438,584.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUW6 | Unavailable | 1 | \$77,008.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,008.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUY2 | Unavailable | 1 | \$44,945.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$44,945.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUZ9 | Unavailable | 1 | \$100,784.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$100,784.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XV21 | BANK OF AMERICA, N.A | 6 | \$1,423,584.38 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$678,890.08 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,102,474.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418XV39 | BANK OF AMERICA, N.A | 305 | \$81,030,319.44 | 32.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 655 | \$169,232,954.00 | 67.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 960 | \$250,263,273.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XV47 | BANK OF AMERICA, N.A | 36 | \$11,788,580.13 | 6.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 622 | \$165,119,074.85 | 93.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 658 | \$176,907,654.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XV54 | BANK OF AMERICA, N.A | 46 | \$26,945,658.92 | 26.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 122 | \$73,509,775.12 | 73.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 168 | \$100,455,434.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XV62 | BANK OF AMERICA, N.A | 7 | \$4,363,950.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 165 | \$96,043,178.37 | 95.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$100,407,128.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XV70 | BANK OF AMERICA, N.A | 33 | \$5,338,762.30 | 21.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 124 | \$19,879,555.51 | 78.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$25,218,317.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XV88 | BANK OF AMERICA, N.A | 262 | \$71,864,573.91 | 47.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 294 | \$78,613,206.78 | 52.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 556 | \$150,477,780.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XV96 | BANK OF AMERICA, N.A | 213 | \$45,457,468.33 | 90.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,993,598.96 | 9.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 235 | \$50,451,067.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XVA3 | BANK OF AMERICA, N.A | 7 | \$966,871.06 | 60.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$624,350.74 | 39.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,591,221.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XVB1 | BANK OF AMERICA, N.A | 76 | \$20,134,514.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$20,134,514.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XVC9 | BANK OF AMERICA, N.A | 43 | \$11,632,647.10 | 23.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 133 | \$38,829,333.98 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,461,981.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVD7 | | BANK OF AMERICA, N.A | 2 | \$446,000.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$908,674.29 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,354,674.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVE5 | | BANK OF AMERICA, N.A | 7 | \$1,687,899.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,352,894.95 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,040,793.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVF2 | | BANK OF AMERICA, N.A | 4 | \$659,100.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,998,012.42 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,657,112.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVG0 | | BANK OF AMERICA, N.A | 4 | \$757,000.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,994,997.03 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,751,997.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVH8 | | BANK OF AMERICA, N.A | 6 | \$757,182.68 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$943,200.00 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,700,382.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVJ4 | | BANK OF AMERICA, N.A | 29 | \$6,835,875.33 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,332,896.90 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,168,772.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVK1 | | BANK OF AMERICA, N.A | 16 | \$3,664,682.93 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,516,872.84 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,181,555.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVL9 | | BANK OF AMERICA, N.A | 9 | \$4,029,850.00 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$16,164,336.38 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,194,186.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVM7 | | BANK OF AMERICA, N.A | 67 | \$20,201,017.41 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$30,164,635.69 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 171 | \$50,365,653.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVN5 | BANK OF AMERICA, N.A | | 63 | \$16,768,097.53 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$33,699,565.37 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$50,467,662.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVP0 | BANK OF AMERICA, N.A | | 97 | \$9,446,768.42 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,264,850.57 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,711,618.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVQ8 | BANK OF AMERICA, N.A | | 6 | \$411,700.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,596,442.44 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,008,142.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVR6 | BANK OF AMERICA, N.A | | 8 | \$2,156,650.00 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,845,521.95 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,002,171.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVS4 | BANK OF AMERICA, N.A | | 51 | \$3,549,239.39 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,458,251.73 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,007,491.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVU9 | BANK OF AMERICA, N.A | | 9 | \$2,467,404.86 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$7,559,256.96 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,026,661.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVV7 | BANK OF AMERICA, N.A | | 10 | \$2,956,110.00 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$588,245.12 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,544,355.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVW5 | BANK OF AMERICA, N.A | | 28 | \$1,568,297.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,568,297.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XVZ8 | BANK OF AMERICA, N.A | | 39 | \$10,183,599.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,183,599.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWA2 | BANK OF AMERICA, | | 32 | \$8,802,783.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 35 | \$11,366,700.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,169,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWB0 | | BANK OF AMERICA, N.A | 60 | \$18,897,102.00 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$31,558,032.87 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$50,455,134.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWC8 | | BANK OF AMERICA, N.A | 96 | \$27,203,132.00 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$23,283,898.90 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$50,487,030.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XWD6 | | BANK OF AMERICA, N.A | 13 | \$2,941,039.83 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,250,781.51 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,191,821.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XX29 | | GMAC MORTGAGE, LLC | 2 | \$1,024,389.14 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$84,650,892.37 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$85,675,281.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XX37 | | GMAC MORTGAGE, LLC | 28 | \$6,654,786.51 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$32,195,770.22 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$38,850,556.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XX45 | | GMAC MORTGAGE, LLC | 59 | \$14,199,845.96 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$28,601,354.54 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$42,801,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XX52 | | GMAC MORTGAGE, LLC | 2 | \$1,273,783.04 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$69,785,927.50 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$71,059,710.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XX60 | | GMAC MORTGAGE, LLC | 89 | \$18,477,964.13 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$48,907,370.42 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$67,385,334.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XX78 | | GMAC MORTGAGE, LLC | 34 | \$5,964,889.70 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 87 | \$17,455,311.07 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$23,420,200.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XX86 | | GMAC MORTGAGE, LLC | 16 | \$4,689,053.47 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 420 | \$109,747,015.36 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$114,436,068.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXH6 | | Unavailable | 35 | \$9,866,719.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,866,719.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXJ2 | | GMAC MORTGAGE, LLC | 13 | \$3,562,824.24 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$71,465,531.50 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$75,028,355.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXK9 | | GMAC MORTGAGE, LLC | 3 | \$722,924.65 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$24,316,388.11 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,039,312.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXL7 | | GMAC MORTGAGE, LLC | 6 | \$1,742,109.88 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$23,380,702.36 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,122,812.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXM5 | | GMAC MORTGAGE, LLC | 7 | \$1,809,300.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$23,214,415.96 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,023,715.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXN3 | | Unavailable | 48 | \$19,142,843.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$19,142,843.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXP8 | | GMAC MORTGAGE, LLC | 2 | \$466,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,418,923.73 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,884,923.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXQ6 | | GMAC MORTGAGE, LLC | 1 | \$127,900.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,251,987.50 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,379,887.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXR4 | | GMAC MORTGAGE, LLC | 57 | \$15,361,850.01 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 318 | \$89,223,180.24 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$104,585,030.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXS2 | | GMAC MORTGAGE, LLC | 33 | \$8,676,136.57 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$45,163,816.18 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$53,839,952.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXT0 | | GMAC MORTGAGE, LLC | 9 | \$2,603,571.48 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$47,398,458.65 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$50,002,030.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXU7 | | GMAC MORTGAGE, LLC | 41 | \$10,530,475.28 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$92,424,284.34 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$102,954,759.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXV5 | | GMAC MORTGAGE, LLC | 48 | \$13,183,844.03 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$91,522,533.26 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$104,706,377.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXW3 | | GMAC MORTGAGE, LLC | 65 | \$16,853,028.68 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 353 | \$88,824,589.57 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$105,677,618.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXX1 | | GMAC MORTGAGE, LLC | 62 | \$15,900,011.65 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$34,104,641.96 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,004,653.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXY9 | | Unavailable | 44 | \$25,001,863.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$25,001,863.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XXZ6 | | GMAC MORTGAGE, LLC | 4 | \$1,988,407.51 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$78,190,992.74 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$80,179,400.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XY28 | | GMAC MORTGAGE, LLC | 5 | \$1,226,325.06 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,252,562.00 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,478,887.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31418XY36 | GMAC MORTGAGE, LLC | 3 | \$231,408.67 | 14.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,391,820.42 | 85.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,623,229.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XY44 | GMAC MORTGAGE, LLC | 25 | \$2,496,197.10 | 41.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,497,140.34 | 58.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$5,993,337.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XY51 | GMAC MORTGAGE, LLC | 39 | \$2,587,904.16 | 45.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$3,159,952.47 | 54.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$5,747,856.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XY69 | GMAC MORTGAGE, LLC | 18 | \$1,729,142.11 | 41.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$2,483,032.67 | 58.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$4,212,174.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XY77 | GMAC MORTGAGE, LLC | 4 | \$466,195.44 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,427,071.47 | 75.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,893,266.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XY85 | GMAC MORTGAGE, LLC | 9 | \$1,230,204.00 | 32.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,608,075.41 | 67.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,838,279.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XY93 | GMAC MORTGAGE, LLC | 5 | \$803,462.60 | 35.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,450,282.52 | 64.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,253,745.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XYA0 | GMAC MORTGAGE, LLC | 2 | \$166,798.99 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$2,888,014.61 | 94.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$3,054,813.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XYB8 | GMAC MORTGAGE, LLC | 10 | \$1,029,103.38 | 19.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$4,319,630.19 | 80.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$5,348,733.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XYC6 | GMAC MORTGAGE, | 11 | \$1,313,027.57 | 41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 16 | \$1,889,388.09 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$3,202,415.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYD4 | GMAC MORTGAGE, LLC | 8 | \$1,104,165.75 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$5,487,329.07 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$6,591,494.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYE2 | GMAC MORTGAGE, LLC | 3 | \$929,520.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,587,661.19 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$2,517,181.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYF9 | GMAC MORTGAGE, LLC | 27 | \$2,030,453.72 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 98 | \$6,507,825.24 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 125 | \$8,538,278.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYG7 | GMAC MORTGAGE, LLC | 25 | \$2,438,658.51 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$6,091,174.44 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 88 | \$8,529,832.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYH5 | GMAC MORTGAGE, LLC | 19 | \$2,267,804.24 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$4,349,782.54 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$6,617,586.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYJ1 | GMAC MORTGAGE, LLC | 31 | \$4,150,396.19 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 74 | \$10,263,403.91 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 105 | \$14,413,800.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYK8 | GMAC MORTGAGE, LLC | 17 | \$3,681,503.20 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 139 | \$36,084,043.40 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 156 | \$39,765,546.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYL6 | GMAC MORTGAGE, LLC | 15 | \$4,060,386.61 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$4,284,808.13 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$8,345,194.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYM4 | GMAC MORTGAGE, LLC | 14 | \$4,268,927.81 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 113 | \$30,758,842.03 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$35,027,769.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYN2 | | GMAC MORTGAGE, LLC | 4 | \$265,496.38 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,017,687.74 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,283,184.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYP7 | | GMAC MORTGAGE, LLC | 1 | \$100,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,963,476.37 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,063,476.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYQ5 | | GMAC MORTGAGE, LLC | 3 | \$346,924.38 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$818,041.41 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,164,965.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYR3 | | GMAC MORTGAGE, LLC | 1 | \$140,824.83 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,629,250.16 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,770,074.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYS1 | | GMAC MORTGAGE, LLC | 3 | \$496,234.21 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,430,503.41 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,926,737.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYT9 | | GMAC MORTGAGE, LLC | 5 | \$802,999.28 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,195,919.15 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,998,918.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYV4 | | GMAC MORTGAGE, LLC | 10 | \$2,415,314.41 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,985,749.63 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,401,064.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYY8 | | GMAC MORTGAGE, LLC | 4 | \$1,186,115.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,186,115.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYZ5 | | GMAC MORTGAGE, LLC | 33 | \$8,970,585.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,970,585.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XZA9 | | GMAC MORTGAGE, LLC | 9 | \$2,394,007.56 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,172,419.47 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,566,427.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZE1 | | GMAC MORTGAGE, LLC | 3 | \$548,000.00 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$560,063.29 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,108,063.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YA63 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,550,711.04 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,854.33 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,680,565.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAA4 | | RBS CITIZENS, NA | 78 | \$21,186,554.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,186,554.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAB2 | | RBS CITIZENS, NA | 74 | \$16,237,696.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,237,696.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAC0 | | RBS CITIZENS, NA | 32 | \$6,872,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,872,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAD8 | | RBS CITIZENS, NA | 38 | \$3,448,606.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,448,606.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAE6 | | RBS CITIZENS, NA | 23 | \$5,561,363.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,561,363.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAF3 | | RBS CITIZENS, NA | 10 | \$1,249,964.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,249,964.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAG1 | | RBS CITIZENS, NA | 111 | \$24,893,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,893,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAH9 | | RBS CITIZENS, NA | 48 | \$12,264,319.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,264,319.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YB21 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$20,001,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,001,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418YB39 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$14,999,567.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,999,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YB47 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,999,469.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,999,469.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YB62 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$8,001,164.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,001,164.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YB70 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,135,144.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,135,144.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YB88 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,242,996.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,242,996.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YB96 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,201,811.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,201,811.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCA2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,375,213.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,375,213.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCB0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,499,524.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,499,524.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCC8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,263.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,263.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCD6 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$14,999,034.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,999,034.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCE4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,205.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,205.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCF1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$21,154,559.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$21,154,559.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418YCG9 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$7,000,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,000,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCH7 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCJ3 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,232,358.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,232,358.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCK0 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$1,527,870.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,527,870.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCL8 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$2,894,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,894,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCM6 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$9,215,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,215,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCN4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$8,192,748.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$8,192,748.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCP9 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$7,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCQ7 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,766,559.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,766,559.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCR5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,943,633.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,943,633.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCS3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,811,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,811,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCT1 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,000,227.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$7,000,227.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCU8 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,529,088.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,529,088.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCV6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,999,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,999,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCW4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,999,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2J3 | | Unavailable | 132 | \$29,684,069.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$29,684,069.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2K0 | | Unavailable | 16 | \$1,555,116.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,555,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2L8 | | Unavailable | 17 | \$1,322,118.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,322,118.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2M6 | | Unavailable | 28 | \$5,656,690.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,656,690.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2N4 | | Unavailable | 16 | \$1,497,551.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,497,551.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2P9 | | Unavailable | 18 | \$1,279,761.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,279,761.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2T1 | | METLIFE BANK, NA | 40 | \$22,057,449.57 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$7,940,079.70 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$29,997,529.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2U8 | | METLIFE BANK, NA | 6 | \$1,941,900.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$13,069,650.00 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$15,011,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2V6 | | METLIFE BANK, NA | 7 | \$468,270.00 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$803,723.55 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,271,993.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B2W4 | | METLIFE BANK, NA | 9 | \$1,076,680.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$342,110.36 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$1,418,790.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B2X2 | METLIFE BANK, NA | | 7 | \$881,049.28 | 76.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$274,000.00 | 23.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,155,049.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B2Y0 | METLIFE BANK, NA | | 11 | \$999,413.64 | 75.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$322,656.91 | 24.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,322,070.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B2Z7 | METLIFE BANK, NA | | 9 | \$870,900.00 | 69.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$389,500.00 | 30.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,260,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3B9 | METLIFE BANK, NA | | 47 | \$27,165,276.00 | 84.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$4,840,750.00 | 15.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$32,006,026.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3D5 | METLIFE BANK, NA | | 10 | \$4,459,600.00 | 43.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$5,822,000.00 | 56.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$10,281,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3G8 | METLIFE BANK, NA | | 6 | \$1,829,240.00 | 29.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$4,403,250.00 | 70.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$6,232,490.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3H6 | METLIFE BANK, NA | | 3 | \$761,700.00 | 46.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$879,533.55 | 53.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,641,233.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3J2 | METLIFE BANK, NA | | 15 | \$4,277,870.00 | 68.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$1,964,000.00 | 31.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$6,241,870.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3K9 | METLIFE BANK, NA | | 10 | \$3,633,528.00 | 32.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$7,473,500.00 | 67.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$11,107,028.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3L7 | Unavailable | | 7 | \$1,321,207.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,321,207.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3M5 | Unavailable | | 124 | \$29,232,115.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$29,232,115.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3N3 | Unavailable | | 18 | \$1,436,189.06 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 18 | \$1,436,189.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3P8 | Unavailable | | 30 | \$2,951,303.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,951,303.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3Q6 | Unavailable | | 20 | \$1,376,883.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,376,883.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3R4 | Unavailable | | 19 | \$1,844,346.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,844,346.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3S2 | PNC BANK, N.A | | 28 | \$4,425,962.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,425,962.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B3T0 | PNC BANK, N.A | | 17 | \$1,932,122.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,932,122.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B4E2 | BANK OF AMERICA, N.A | | 11 | \$2,589,601.68 | 42.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$3,444,201.11 | 57.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,033,802.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B4F9 | BANK OF AMERICA, N.A | | 11 | \$2,426,017.46 | 75.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$805,815.95 | 24.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,231,833.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B4G7 | BANK OF AMERICA, N.A | | 7 | \$1,392,995.33 | 91.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$127,842.61 | 8.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,520,837.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B4H5 | BANK OF AMERICA, N.A | | 58 | \$15,110,687.87 | 75.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$4,980,817.67 | 24.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$20,091,505.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B4J1 | BANK OF AMERICA, N.A | | 98 | \$7,708,653.82 | 78.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$2,168,481.55 | 21.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$9,877,135.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B4K8 | BANK OF AMERICA, N.A | | 185 | \$23,880,458.07 | 65.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 99 | \$12,520,235.92 | 34.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 284 | \$36,400,693.99 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31419B4L6 | BANK OF AMERICA, N.A | 92 | \$5,411,532.64 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,615,705.55 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,027,238.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4M4 | BANK OF AMERICA, N.A | 54 | \$5,285,105.36 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,872,728.48 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,157,833.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4N2 | BANK OF AMERICA, N.A | 148 | \$34,001,925.95 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$26,168,506.90 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$60,170,432.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4Q5 | BANK OF AMERICA, N.A | 29 | \$7,070,096.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,262,760.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,332,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4R3 | BANK OF AMERICA, N.A | 34 | \$20,430,180.64 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$9,802,155.20 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$30,232,335.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4S1 | BANK OF AMERICA, N.A | 114 | \$15,002,049.50 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,115,421.44 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$16,117,470.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4T9 | BANK OF AMERICA, N.A | 568 | \$156,443,841.85 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,015 | \$544,048,798.98 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,583 | \$700,492,640.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4U6 | BANK OF AMERICA, N.A | 39 | \$10,082,897.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,082,897.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4V4 | BANK OF AMERICA, N.A | 33 | \$8,031,662.68 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,988,849.49 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,020,512.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4W2 | BANK OF AMERICA, | 74 | \$41,484,705.22 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 106 | \$58,928,455.49 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$100,413,160.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4X0 | | BANK OF AMERICA, N.A | 28 | \$9,381,154.14 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,676,028.65 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$11,057,182.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4Y8 | | BANK OF AMERICA, N.A | 76 | \$15,180,134.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$29,989,029.24 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$45,169,163.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B4Z5 | | BANK OF AMERICA, N.A | 4 | \$1,250,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,250,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5A9 | | BANK OF AMERICA, N.A | 377 | \$108,388,712.99 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$32,818,523.66 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$141,207,236.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5B7 | | BANK OF AMERICA, N.A | 10 | \$939,114.87 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,923.55 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,135,038.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BE35 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$4,652,101.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,188,022.72 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,840,123.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BE43 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 16 | \$3,326,986.63 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,753,325.75 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,080,312.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BF42 | | SA MORTGAGE SERVICES, LLC | 10 | \$1,303,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,303,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BF59 | | | 15 | \$3,971,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| Total | | | 15 | \$3,971,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BF67 | | SA MORTGAGE SERVICES, LLC | 28 | \$6,297,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,297,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BF75 | | SA MORTGAGE SERVICES, LLC | 7 | \$1,508,363.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,508,363.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFK6 | | Unavailable | 19 | \$1,694,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,694,059.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFL4 | | Unavailable | 22 | \$2,014,446.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,014,446.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFM2 | | Unavailable | 17 | \$4,145,298.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,145,298.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFN0 | | Unavailable | 22 | \$1,375,546.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,375,546.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFP5 | | Unavailable | 23 | \$3,030,974.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,030,974.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFQ3 | | Unavailable | 6 | \$1,438,791.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,438,791.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFR1 | | Unavailable | 8 | \$1,183,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,183,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFS9 | | Unavailable | 7 | \$1,629,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,629,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFT7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$347,000.00 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$738,000.00 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFY6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 9 | \$2,954,942.65 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ADVANTAGE MORTGAGE | | | | | | | | |
| | | Unavailable | 1 | \$126,090.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,081,032.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BGA7 | | SA MORTGAGE SERVICES, LLC | 12 | \$2,299,329.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,299,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BGB5 | | SA MORTGAGE SERVICES, LLC | 31 | \$8,375,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,375,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BGC3 | | SA MORTGAGE SERVICES, LLC | 34 | \$7,763,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,763,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BGD1 | | SA MORTGAGE SERVICES, LLC | 10 | \$2,223,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,223,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJ22 | | RBS CITIZENS, NA | 41 | \$9,337,189.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,337,189.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJ30 | | RBS CITIZENS, NA | 10 | \$1,058,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,058,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJW6 | | RBS CITIZENS, NA | 78 | \$4,904,004.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,904,004.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJX4 | | RBS CITIZENS, NA | 51 | \$4,971,802.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,971,802.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJY2 | | RBS CITIZENS, NA | 80 | \$10,559,813.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,559,813.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BJZ9 | | RBS CITIZENS, NA | 338 | \$64,862,286.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$64,862,286.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKE4 | | POPULAR MORTGAGE, INC | 38 | \$5,854,108.77 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$768,441.47 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,622,550.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKF1 | | POPULAR MORTGAGE, INC | 20 | \$2,497,000.00 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,080,593.70 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,577,593.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNJ0 | | RBS CITIZENS, NA | 61 | \$16,082,796.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,082,796.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP25 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$9,692,538.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,692,538.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP33 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$9,142,057.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,142,057.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP41 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$12,740,318.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,740,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP58 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,289,607.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,289,607.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP66 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62 | \$9,440,464.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,440,464.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP74 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$6,289,704.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,289,704.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP82 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$7,843,189.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,843,189.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419BP90 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,501,356.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,501,356.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPR0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 65 | \$11,228,791.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,228,791.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPS8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$12,592,577.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,592,577.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPT6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$7,625,920.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,625,920.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPU3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$8,783,629.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,783,629.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPV1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,941,785.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,941,785.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPW9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,282,295.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,282,295.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPX7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$1,096,080.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,096,080.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419BPY5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$10,390,491.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,390,491.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BPZ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$5,735,896.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,735,896.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQA6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,766,145.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,766,145.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQB4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$6,122,060.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,122,060.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQC2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$6,111,899.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,111,899.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQD0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,901,272.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,901,272.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQE8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$2,156,415.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,156,415.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQF5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 144 | \$24,468,650.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$24,468,650.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419BQG3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47 | \$10,546,476.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$10,546,476.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BQH1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$4,860,363.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,860,363.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BQJ7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$12,835,685.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$12,835,685.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BQK4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,324,263.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,324,263.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BS63 | PHH MORTGAGE CORPORATION | 153 | \$28,460,188.10 | 67.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$13,518,874.66 | 32.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 239 | \$41,979,062.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BS71 | PHH MORTGAGE CORPORATION | 171 | \$42,784,087.12 | 64.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$23,057,673.59 | 35.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 261 | \$65,841,760.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BS89 | PHH MORTGAGE CORPORATION | 20 | \$5,048,005.23 | 27.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$13,148,414.95 | 72.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$18,196,420.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BS97 | PHH MORTGAGE CORPORATION | 41 | \$10,237,261.84 | 76.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,213,678.95 | 23.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$13,450,940.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BSP1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 75 | \$9,912,237.50 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$9,912,237.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BT21 | PHH MORTGAGE CORPORATION | | 29 | \$8,272,517.52 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,505,335.19 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,777,852.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BT39 | PHH MORTGAGE CORPORATION | | 14 | \$3,130,685.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$10,497,890.41 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,628,575.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BT47 | PHH MORTGAGE CORPORATION | | 11 | \$2,129,954.94 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$773,343.29 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,903,298.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BT54 | PHH MORTGAGE CORPORATION | | 31 | \$8,134,903.49 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$139,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,274,403.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BT62 | PHH MORTGAGE CORPORATION | | 7 | \$1,464,353.79 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$895,871.75 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,360,225.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BT96 | PHH MORTGAGE CORPORATION | | 67 | \$15,423,148.66 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$6,961,637.63 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$22,384,786.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTA3 | PHH MORTGAGE CORPORATION | | 72 | \$15,280,268.33 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$5,588,373.54 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,868,641.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTB1 | PHH MORTGAGE CORPORATION | | 65 | \$17,086,577.89 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$7,237,968.11 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,324,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTC9 | PHH MORTGAGE CORPORATION | | 11 | \$2,098,533.75 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,990,728.01 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,089,261.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419BTE5 | PHH MORTGAGE CORPORATION | 23 | \$5,557,814.18 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,166,477.88 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,724,292.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTF2 | PHH MORTGAGE CORPORATION | 76 | \$13,079,491.32 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,214,403.48 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$23,293,894.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTG0 | PHH MORTGAGE CORPORATION | 22 | \$4,870,308.17 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,993,963.46 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,864,271.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTH8 | PHH MORTGAGE CORPORATION | 57 | \$15,318,008.81 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,000,380.05 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$22,318,388.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTJ4 | PHH MORTGAGE CORPORATION | 16 | \$3,822,643.13 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$726,867.40 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,549,510.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTK1 | PHH MORTGAGE CORPORATION | 101 | \$30,000,588.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$30,000,588.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTL9 | PHH MORTGAGE CORPORATION | 26 | \$3,627,431.58 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,584,650.36 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,212,081.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTM7 | PHH MORTGAGE CORPORATION | 98 | \$6,534,485.76 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,858,624.63 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$10,393,110.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTN5 | PHH MORTGAGE CORPORATION | 40 | \$3,943,403.39 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,485,986.64 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,429,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTP0 | PHH MORTGAGE | 30 | \$3,511,224.37 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$4,249,108.16 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,760,332.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTQ8 | | PHH MORTGAGE CORPORATION | 16 | \$2,615,489.24 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,596,160.78 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,211,650.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTR6 | | PHH MORTGAGE CORPORATION | 12 | \$1,663,095.76 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,085,405.73 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,748,501.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTS4 | | PHH MORTGAGE CORPORATION | 7 | \$1,620,514.62 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$604,521.69 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,225,036.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTT2 | | PHH MORTGAGE CORPORATION | 46 | \$3,012,575.72 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,448,165.88 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,460,741.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTU9 | | PHH MORTGAGE CORPORATION | 29 | \$2,815,402.75 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,233,737.93 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,049,140.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTV7 | | PHH MORTGAGE CORPORATION | 15 | \$1,757,576.65 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,663,135.94 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,420,712.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTW5 | | PHH MORTGAGE CORPORATION | 8 | \$1,303,707.06 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$492,642.59 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,796,349.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTX3 | | PHH MORTGAGE CORPORATION | 9 | \$1,184,526.14 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,548.47 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,443,074.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTY1 | | PHH MORTGAGE CORPORATION | 53 | \$2,899,570.80 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$651,127.51 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,550,698.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BTZ8 | | PHH MORTGAGE CORPORATION | 19 | \$1,922,625.35 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$362,317.15 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,284,942.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BU29 | | PHH MORTGAGE CORPORATION | 35 | \$8,965,568.66 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,399,109.57 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,364,678.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BU37 | | PHH MORTGAGE CORPORATION | 14 | \$4,323,319.48 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$717,300.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,040,619.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BU45 | | PHH MORTGAGE CORPORATION | 145 | \$38,426,741.86 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,061,727.27 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$47,488,469.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BU52 | | PHH MORTGAGE CORPORATION | 115 | \$32,451,056.81 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,491,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$33,942,056.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BU60 | | PHH MORTGAGE CORPORATION | 41 | \$10,203,519.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,203,519.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BU86 | | PHH MORTGAGE CORPORATION | 40 | \$2,705,251.96 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,245,732.28 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,950,984.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BU94 | | PHH MORTGAGE CORPORATION | 33 | \$3,261,906.57 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,593,744.72 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,855,651.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUA1 | | PHH MORTGAGE CORPORATION | 4 | \$467,054.69 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$595,299.63 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,062,354.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419BUB9 | PHH MORTGAGE CORPORATION | 7 | \$886,151.20 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,165,910.28 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,052,061.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUC7 | PHH MORTGAGE CORPORATION | 44 | \$2,482,761.21 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,464,698.98 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$3,947,460.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUD5 | PHH MORTGAGE CORPORATION | 15 | \$1,493,928.22 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$840,368.37 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,334,296.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUE3 | PHH MORTGAGE CORPORATION | 25 | \$5,913,613.04 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,595,255.45 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,508,868.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUFO | PHH MORTGAGE CORPORATION | 19 | \$3,946,131.56 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$201,462.02 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,147,593.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUG8 | PHH MORTGAGE CORPORATION | 80 | \$16,415,313.96 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,422,353.20 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,837,667.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUH6 | PHH MORTGAGE CORPORATION | 8 | \$2,709,230.00 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,737,319.70 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,446,549.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUJ2 | PHH MORTGAGE CORPORATION | 57 | \$16,270,547.01 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$11,674,149.01 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$27,944,696.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUK9 | PHH MORTGAGE CORPORATION | 33 | \$8,071,781.46 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,934,705.91 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,006,487.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419BUL7 | PHH MORTGAGE CORPORATION | 9 | \$2,479,623.19 | 39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,877,700.04 | 61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$6,357,323.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BUM5 | PHH MORTGAGE CORPORATION | 47 | \$6,522,304.74 | 48.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$7,053,250.57 | 51.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$13,575,555.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BUN3 | PHH MORTGAGE CORPORATION | 58 | \$5,772,118.55 | 62.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,523,225.08 | 37.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$9,295,343.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BUP8 | PHH MORTGAGE CORPORATION | 23 | \$2,691,988.54 | 51.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,578,555.58 | 48.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$5,270,544.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BUQ6 | PHH MORTGAGE CORPORATION | 29 | \$4,652,430.27 | 57.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,379,956.35 | 42.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$8,032,386.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BUR4 | PHH MORTGAGE CORPORATION | 24 | \$1,482,958.58 | 62.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$894,382.16 | 37.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,377,340.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BUS2 | PHH MORTGAGE CORPORATION | 8 | \$758,576.67 | 48.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$807,390.51 | 51.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,565,967.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BUT0 | PHH MORTGAGE CORPORATION | 10 | \$1,188,224.06 | 90.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$119,482.21 | 9.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,307,706.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BUU7 | PHH MORTGAGE CORPORATION | 21 | \$1,180,632.80 | 86.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$183,946.91 | 13.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,364,579.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BUV5 | PHH MORTGAGE | 32 | \$8,904,042.19 | 98.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$127,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,031,042.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUW3 | | PHH MORTGAGE CORPORATION | 44 | \$12,146,325.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,146,325.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUX1 | | PHH MORTGAGE CORPORATION | 19 | \$3,773,733.16 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,114,888.35 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,888,621.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUY9 | | PHH MORTGAGE CORPORATION | 30 | \$6,741,908.85 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,036,843.56 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,778,752.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BUZ6 | | PHH MORTGAGE CORPORATION | 20 | \$5,452,597.00 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,255,775.35 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,708,372.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVA0 | | PHH MORTGAGE CORPORATION | 16 | \$943,394.00 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$691,743.39 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,635,137.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVB8 | | PHH MORTGAGE CORPORATION | 37 | \$6,070,064.39 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,533,345.44 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,603,409.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVC6 | | PHH MORTGAGE CORPORATION | 22 | \$3,647,079.15 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,329,200.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,976,279.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVD4 | | PHH MORTGAGE CORPORATION | 94 | \$22,471,222.69 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,575,468.93 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$31,046,691.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVE2 | | PHH MORTGAGE CORPORATION | 86 | \$25,652,743.11 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,649,751.56 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$39,302,494.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVF9 | | PHH MORTGAGE CORPORATION | 92 | \$28,482,917.40 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$29,238,232.44 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$57,721,149.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVH5 | | PHH MORTGAGE CORPORATION | 48 | \$12,868,263.30 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,564,582.27 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,432,845.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVJ1 | | PHH MORTGAGE CORPORATION | 42 | \$11,757,993.42 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$370,920.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,128,913.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BW27 | | Unavailable | 11 | \$3,583,003.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,583,003.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BW43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,264,500.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,357,938.10 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,622,438.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BW50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$763,269.81 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$344,000.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,107,269.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,826,433.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,472,306.38 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,298,739.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWS0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,918,448.70 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$51,725,972.08 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$53,644,420.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWT8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,713,635.79 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$15,415,694.94 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,129,330.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$4,030,103.49 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,281,828.93 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,311,932.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$225,161.82 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,048,992.45 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,274,154.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$6,412,249.25 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$65,611,913.73 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$72,024,162.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWW7 | | Unavailable | 8 | \$2,480,302.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,480,302.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BWW4 | | Unavailable | 23 | \$7,160,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,160,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2K8 | | Unavailable | 24 | \$5,050,465.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,050,465.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2L6 | | Unavailable | 37 | \$9,936,974.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,936,974.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2M4 | | Unavailable | 3 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2N2 | | Unavailable | 8 | \$1,553,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,553,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2P7 | | Unavailable | 53 | \$14,817,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,817,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2Q5 | | Unavailable | 112 | \$31,047,979.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$31,047,979.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2R3 | | Unavailable | 34 | \$4,395,432.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 34 | \$4,395,432.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C2S1 | Unavailable | | 33 | \$3,270,325.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,270,325.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C2T9 | Unavailable | | 15 | \$1,098,032.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,098,032.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C2U6 | Unavailable | | 8 | \$1,072,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,072,450.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C2V4 | Unavailable | | 11 | \$1,071,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,071,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C2W2 | Unavailable | | 5 | \$1,499,925.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,499,925.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C2X0 | CROWN MORTGAGE COMPANY | | 14 | \$2,593,967.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,593,967.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C2Y8 | FIFTH THIRD BANK | | 46 | \$9,047,984.57 | 50.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 36 | \$8,791,851.00 | 49.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$17,839,835.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C2Z5 | FIFTH THIRD BANK | | 28 | \$4,601,150.55 | 28.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 50 | \$11,681,067.54 | 71.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$16,282,218.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C3A9 | FIFTH THIRD BANK | | 46 | \$7,604,692.41 | 27.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 87 | \$19,583,622.58 | 72.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$27,188,314.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C3B7 | FIFTH THIRD BANK | | 18 | \$1,388,168.22 | 47.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$1,540,001.50 | 52.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,928,169.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C3C5 | FIFTH THIRD BANK | | 13 | \$2,812,583.55 | 23.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 37 | \$9,055,032.42 | 76.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,867,615.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C3D3 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 4 | \$597,508.49 | 41.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$842,319.26 | 58.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 9 | \$1,439,827.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C3E1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,506,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,506,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C3G6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 223 | \$48,852,334.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$48,852,334.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C7J6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$2,467,540.55 | 83.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$500,948.33 | 16.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,968,488.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C7K3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,706,660.10 | 81.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$394,997.48 | 18.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,101,657.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419C7L1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$1,930,086.60 | 96.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$67,888.63 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,997,975.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CA86 | | CHASE HOME FINANCE, LLC | 19 | \$6,068,687.39 | 24.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$18,861,280.39 | 75.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$24,929,967.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CA94 | | CHASE HOME FINANCE, LLC | 81 | \$21,824,266.27 | 43.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 108 | \$28,041,940.07 | 56.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$49,866,206.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CB28 | | CHASE HOME FINANCE, LLC | 21 | \$6,928,308.98 | 69.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$3,090,674.92 | 30.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$10,018,983.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CB36 | | CHASE HOME FINANCE, LLC | 124 | \$32,500,883.72 | 89.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$4,012,453.63 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$36,513,337.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CB44 | | CHASE HOME FINANCE, LLC | 67 | \$18,808,661.91 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,857,810.28 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$24,666,472.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CB51 | | CHASE HOME FINANCE, LLC | 42 | \$5,297,194.60 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,332,538.14 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,629,732.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CB69 | | CHASE HOME FINANCE, LLC | 10 | \$1,324,151.10 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$783,732.24 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,107,883.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CB77 | | CHASE HOME FINANCE, LLC | 20 | \$2,686,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,686,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CB85 | | CHASE HOME FINANCE, LLC | 67 | \$16,797,440.01 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,236,399.80 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,033,839.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CB93 | | CHASE HOME FINANCE, LLC | 5 | \$1,284,650.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,765,816.11 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,050,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CBA0 | | CHASE HOME FINANCE, LLC | 29 | \$6,332,668.35 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$18,866,289.22 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,198,957.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CBB8 | | CHASE HOME FINANCE, LLC | 35 | \$9,563,614.82 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$40,568,768.37 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,132,383.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CBC6 | | CHASE HOME FINANCE, LLC | 12 | \$3,409,318.49 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$21,690,293.41 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,099,611.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419CBQ5 | CHASE HOME FINANCE, LLC | 6 | \$830,755.57 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$182,590.32 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,013,345.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CBR3 | CHASE HOME FINANCE, LLC | 15 | \$5,095,763.50 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$20,076,298.67 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$25,172,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CBT9 | CHASE HOME FINANCE, LLC | 11 | \$2,847,982.37 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$22,278,985.74 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,126,968.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CBU6 | CHASE HOME FINANCE, LLC | 76 | \$19,505,042.22 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$33,359,323.35 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$52,864,365.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CBV4 | CHASE HOME FINANCE, LLC | 124 | \$22,033,551.09 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,433,140.85 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,466,691.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CBW2 | CHASE HOME FINANCE, LLC | 38 | \$11,800,871.56 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$38,265,159.82 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$50,066,031.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CBX0 | CHASE HOME FINANCE, LLC | 384 | \$97,188,244.30 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,357 | \$358,645,503.46 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,741 | \$455,833,747.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CBY8 | CHASE HOME FINANCE, LLC | 102 | \$27,812,876.59 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$12,470,778.89 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$40,283,655.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CBZ5 | CHASE HOME FINANCE, LLC | 23 | \$7,081,970.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,081,970.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CC35 | Unavailable | 16 | \$3,279,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 16 | \$3,279,501.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CC50 | CHASE HOME FINANCE, LLC | | 24 | \$3,382,510.60 | 79.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$867,539.26 | 20.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,250,049.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CC68 | CHASE HOME FINANCE, LLC | | 24 | \$5,856,085.26 | 35.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 40 | \$10,795,361.00 | 64.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$16,651,446.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CC76 | CHASE HOME FINANCE, LLC | | 29 | \$5,947,829.25 | 79.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,560,667.72 | 20.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,508,496.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CC84 | CHASE HOME FINANCE, LLC | | 29 | \$5,475,683.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,475,683.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CC92 | CHASE HOME FINANCE, LLC | | 2 | \$918,000.00 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 107 | \$26,580,337.24 | 96.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$27,498,337.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CCA9 | CHASE HOME FINANCE, LLC | | 54 | \$3,617,349.63 | 54.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 40 | \$3,010,148.44 | 45.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$6,627,498.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CCB7 | CHASE HOME FINANCE, LLC | | 26 | \$1,497,880.04 | 73.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$549,661.12 | 26.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,047,541.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CCE1 | CHASE HOME FINANCE, LLC | | 24 | \$1,516,980.61 | 78.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$410,244.35 | 21.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,927,224.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CCF8 | CHASE HOME FINANCE, LLC | | 45 | \$4,507,350.37 | 70.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$1,881,064.57 | 29.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,388,414.94 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31419CCG6 | CHASE HOME FINANCE, LLC | 15 | \$1,473,181.16 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,679.82 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,582,860.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCK7 | CHASE HOME FINANCE, LLC | 49 | \$12,948,054.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,948,054.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCL5 | CHASE HOME FINANCE, LLC | 67 | \$17,039,719.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,039,719.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCM3 | CHASE HOME FINANCE, LLC | 23 | \$13,590,038.00 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$7,578,364.00 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$21,168,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCN1 | CHASE HOME FINANCE, LLC | 60 | \$34,188,036.64 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$64,302,225.45 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$98,490,262.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCP6 | CHASE HOME FINANCE, LLC | 12 | \$3,047,519.45 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$22,045,085.93 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,092,605.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCQ4 | CHASE HOME FINANCE, LLC | 2 | \$909,802.76 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,189,075.15 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,098,877.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCR2 | CHASE HOME FINANCE, LLC | 110 | \$29,631,161.42 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 413 | \$104,629,792.51 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$134,260,953.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCS0 | CHASE HOME FINANCE, LLC | 532 | \$129,023,603.99 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 482 | \$125,178,020.45 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,014 | \$254,201,624.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCT8 | CHASE HOME FINANCE, LLC | 15 | \$2,972,650.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,972,650.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CCU5 | CHASE HOME FINANCE, LLC | 238 | \$30,791,221.46 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$14,097,861.74 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$44,889,083.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCV3 | CHASE HOME FINANCE, LLC | 44 | \$5,767,556.13 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,687.24 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,027,243.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCW1 | CHASE HOME FINANCE, LLC | 120 | \$8,800,838.20 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,384,534.14 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$11,185,372.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCX9 | CHASE HOME FINANCE, LLC | 63 | \$4,534,445.72 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,424.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,593,869.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCY7 | CHASE HOME FINANCE, LLC | 172 | \$16,785,912.84 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,275,196.79 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$21,061,109.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CCZ4 | CHASE HOME FINANCE, LLC | 48 | \$4,528,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,528,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CD67 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$3,531,525.20 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$703,500.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,235,025.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CE33 | BANK OF AMERICA, N.A | 153 | \$88,197,598.49 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$62,229,887.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$150,427,485.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CE41 | BANK OF AMERICA, N.A | 14 | \$3,474,840.79 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$11,640,497.18 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,115,337.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CE58 | BANK OF AMERICA, N.A | 4 | \$917,399.67 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,113,700.00 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,031,099.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CE66 | BANK OF AMERICA, N.A | 5 | \$728,848.37 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,406,157.59 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,135,005.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CE74 | Unavailable | 16 | \$4,869,626.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,869,626.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CE82 | BANK OF AMERICA, N.A | 157 | \$9,713,507.60 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,461,003.29 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$15,174,510.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CE90 | BANK OF AMERICA, N.A | 1 | \$49,938.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$38,248,158.77 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$38,298,097.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CEY5 | BANK OF AMERICA, N.A | 17 | \$5,511,169.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$14,671,951.50 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$20,183,120.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CF24 | BANK OF AMERICA, N.A | 26 | \$14,142,944.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$36,178,920.73 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$50,321,864.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CF32 | BANK OF AMERICA, N.A | 33 | \$9,513,666.80 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$15,706,509.30 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$25,220,176.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CF40 | BANK OF AMERICA, N.A | 22 | \$6,534,100.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,500,570.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,034,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CF65 | Unavailable | 4 | \$1,055,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,055,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CF81 | BANK OF AMERICA, N.A | 19 | \$11,138,900.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$39,938,683.31 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$51,077,583.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFA6 | BANK OF AMERICA, N.A | 231 | \$18,242,507.41 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$11,927,103.07 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$30,169,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFB4 | BANK OF AMERICA, N.A | 60 | \$13,748,266.82 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$41,677,905.03 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$55,426,171.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFC2 | BANK OF AMERICA, N.A | 11 | \$2,256,702.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,833,032.77 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,089,734.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFD0 | BANK OF AMERICA, N.A | 32 | \$9,971,494.97 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,253,440.52 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,224,935.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFE8 | BANK OF AMERICA, N.A | 9 | \$2,978,807.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$12,143,261.29 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,122,068.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFF5 | BANK OF AMERICA, N.A | 35 | \$9,166,133.53 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,471,415.84 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,637,549.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFG3 | BANK OF AMERICA, N.A | 17 | \$4,880,015.95 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,946,397.10 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,826,413.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFH1 | BANK OF AMERICA, N.A | 40 | \$21,969,747.33 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$78,330,553.79 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$100,300,301.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31419CFJ7 | BANK OF AMERICA, N.A | 7 | \$1,636,699.00 | 16.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$8,448,346.00 | 83.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$10,085,045.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CFK4 | BANK OF AMERICA, N.A | 10 | \$2,064,149.67 | 20.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$7,979,542.43 | 79.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$10,043,692.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CFL2 | BANK OF AMERICA, N.A | 31 | \$6,704,034.24 | 26.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$18,540,538.70 | 73.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$25,244,572.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CFM0 | BANK OF AMERICA, N.A | 15 | \$2,207,000.00 | 11.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 121 | \$17,800,249.94 | 88.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$20,007,249.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CFN8 | BANK OF AMERICA, N.A | 67 | \$19,517,421.26 | 38.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$30,951,923.44 | 61.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 168 | \$50,469,344.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CFP3 | BANK OF AMERICA, N.A | 80 | \$23,708,544.00 | 46.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$26,756,066.26 | 53.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$50,464,610.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CFQ1 | BANK OF AMERICA, N.A | 31 | \$7,614,482.29 | 37.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$12,573,580.38 | 62.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$20,188,062.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CFS7 | BANK OF AMERICA, N.A | 9 | \$2,093,620.00 | 15.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$11,001,059.31 | 84.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$13,094,679.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CFV0 | BANK OF AMERICA, N.A | 1 | \$141,000.00 | 9.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,412,812.00 | 90.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,553,812.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CFW8 | BANK OF AMERICA, | 15 | \$964,717.50 | 95.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A | | | | | | | | |
| | Unavailable | 1 | \$44,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,008,717.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFX6 | BANK OF AMERICA, N.A | 78 | \$20,324,121.00 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$20,051,765.00 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$40,375,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFY4 | BANK OF AMERICA, N.A | 16 | \$5,053,350.00 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,076,917.32 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,130,267.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFZ1 | BANK OF AMERICA, N.A | 7 | \$1,560,959.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,528,008.78 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,088,967.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGA5 | BANK OF AMERICA, N.A | 6 | \$1,917,961.48 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$654,608.38 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,572,569.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGC1 | BANK OF AMERICA, N.A | 10 | \$2,865,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,865,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGD9 | BANK OF AMERICA, N.A | 7 | \$1,737,040.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,387,228.78 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,124,268.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGE7 | BANK OF AMERICA, N.A | 9 | \$2,949,550.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,189,000.00 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,138,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CH63 | Unavailable | 1 | \$84,785.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$84,785.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CJ53 | QUICKEN LOANS INC | 31 | \$6,491,793.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,491,793.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CJ61 | QUICKEN LOANS INC | 65 | \$9,001,795.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,001,795.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419CJ79 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,136,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,136,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJ87 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$4,128,541.64 | 84.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$784,815.00 | 15.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,913,356.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJ95 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,913,331.71 | 78.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,088,166.95 | 21.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,001,498.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJA2 | Unavailable | 1 | \$39,956.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$39,956.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJB0 | Unavailable | 1 | \$93,105.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$93,105.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJD6 | Unavailable | 2 | \$193,023.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$193,023.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJG9 | Unavailable | 1 | \$91,947.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$91,947.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJH7 | Unavailable | 1 | \$73,221.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$73,221.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJJ3 | Unavailable | 2 | \$129,819.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$129,819.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CJL8 | Unavailable | 2 | \$232,042.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$232,042.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CK28 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,030,878.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,030,878.10 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CK36 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 378 | \$86,022,977.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$86,022,977.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CK51 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$18,631,215.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,631,215.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CK69 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$8,189,677.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,189,677.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CK77 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,118,082.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,118,082.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKA0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,058,569.17 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,019,821.66 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,078,390.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKB8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,994,026.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,994,026.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKC6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$5,495,997.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,495,997.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKD4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,500,417.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,500,417.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKE2 | | | 16 | \$6,000,548.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 16 | \$6,000,548.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CKF9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,001,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,001,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CKG7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,538,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,538,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CKH5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,938,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,938,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CKJ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,001,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,001,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CKK8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,439,206.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,439,206.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CKL6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,853,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,853,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CKM4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$7,514,860.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,514,860.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKN2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$23,446,142.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,446,142.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKP7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,153,996.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,153,996.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKQ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,581,599.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,581,599.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKS1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,282,778.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,282,778.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKT9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$1,051,552.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,051,552.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKU6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,851,032.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,851,032.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKV4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,448,664.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,448,664.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKW2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$16,602,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,602,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKY8 | | 9 | \$1,990,052.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 9 | \$1,990,052.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN25 | | Unavailable | 24 | \$6,544,425.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,544,425.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN33 | | Unavailable | 22 | \$1,446,334.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,446,334.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN41 | | Unavailable | 18 | \$2,429,498.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,429,498.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN58 | | Unavailable | 17 | \$1,626,272.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,626,272.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN66 | | DHI MORTGAGE COMPANY, LTD | 42 | \$9,633,058.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,633,058.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN74 | | DHI MORTGAGE COMPANY, LTD | 82 | \$17,019,463.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,019,463.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN90 | | Unavailable | 72 | \$19,116,931.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,116,931.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNQ2 | | Unavailable | 25 | \$7,028,355.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,028,355.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNR0 | | Unavailable | 8 | \$1,055,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,055,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNS8 | | Unavailable | 12 | \$3,132,398.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,132,398.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNT6 | | EVERBANK | 31 | \$6,428,357.64 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,784,682.69 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,213,040.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNU3 | | EVERBANK | 20 | \$3,923,089.64 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,805.49 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,057,895.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNW9 | | Unavailable | 141 | \$37,917,982.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 141 | \$37,917,982.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNX7 | Unavailable | | 17 | \$1,313,504.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,313,504.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNY5 | Unavailable | | 30 | \$3,853,646.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,853,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNZ2 | Unavailable | | 26 | \$2,546,987.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,546,987.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CP80 | QUICKEN LOANS INC | | 18 | \$4,734,098.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,734,098.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPA5 | Unavailable | | 72 | \$19,212,639.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,212,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPB3 | Unavailable | | 7 | \$1,631,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,631,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPC1 | Unavailable | | 138 | \$27,385,905.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$27,385,905.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPD9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 8 | \$2,350,000.00 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$312,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,662,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPE7 | Unavailable | | 66 | \$17,364,152.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,364,152.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPF4 | Unavailable | | 109 | \$29,495,976.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$29,495,976.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPG2 | Unavailable | | 15 | \$1,985,077.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,985,077.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPH0 | Unavailable | | 30 | \$7,359,793.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,359,793.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPJ6 | Unavailable | | 10 | \$1,347,441.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,347,441.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419CPK3 | Unavailable | 10 | \$2,618,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,618,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPL1 | Unavailable | 90 | \$21,086,269.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,086,269.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPM9 | Unavailable | 19 | \$2,482,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,482,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPN7 | Unavailable | 15 | \$1,410,432.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,410,432.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPQ0 | Unavailable | 17 | \$2,225,860.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,225,860.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPR8 | Unavailable | 15 | \$1,428,649.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,428,649.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPS6 | Unavailable | 15 | \$1,097,057.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,097,057.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPT4 | Unavailable | 7 | \$1,004,983.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,004,983.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPU1 | Unavailable | 8 | \$1,273,682.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,273,682.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPY3 | Unavailable | 6 | \$2,044,260.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,044,260.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQ22 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$2,011,637.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,011,637.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQ30 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | \$10,352,790.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$10,352,790.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQA4 | QUICKEN LOANS INC | 25 | \$1,522,417.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,522,417.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQB2 | QUICKEN LOANS INC | 56 | \$14,348,869.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,348,869.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CQC0 | | QUICKEN LOANS INC | 53 | \$14,612,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,612,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQD8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,136,651.54 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,593.58 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,218,245.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQE6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$869,987.47 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$625,326.96 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,495,314.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQF3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$4,137,060.89 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,045,623.05 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,182,683.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQG1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$1,337,548.16 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$522,505.68 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,860,053.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQH9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$2,193,848.62 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,249,103.49 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,442,952.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQJ5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,838,233.94 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,186,208.16 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,024,442.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQK2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 29 | \$6,781,826.89 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,788,218.63 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,570,045.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQL0 | | U.S. BANK N.A | 12 | \$2,169,046.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,169,046.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQM8 | | Unavailable | 18 | \$4,813,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,813,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQN6 | | Unavailable | 63 | \$16,303,515.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,303,515.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQP1 | | Unavailable | 8 | \$1,040,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,040,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQQ9 | | Unavailable | 9 | \$1,408,839.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,408,839.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQR7 | | Unavailable | 13 | \$2,765,176.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,765,176.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQS5 | | Unavailable | 451 | \$84,862,355.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$84,862,355.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQT3 | | Unavailable | 1,831 | \$371,653,742.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,831 | \$371,653,742.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQU0 | | Unavailable | 671 | \$116,950,267.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 671 | \$116,950,267.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQV8 | | Unavailable | 147 | \$22,179,671.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$22,179,671.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQW6 | | Unavailable | 44 | \$5,773,417.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,773,417.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQX4 | | QUICKEN LOANS INC | 36 | \$8,037,754.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,037,754.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419CQY2 | QUICKEN LOANS INC | 14 | \$1,809,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,809,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CQZ9 | QUICKEN LOANS INC | 11 | \$1,020,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,020,075.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CR21 | EVERBANK | 106 | \$24,217,806.20 | 32.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 180 | \$49,836,388.95 | 67.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 286 | \$74,054,195.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CR39 | EVERBANK | 67 | \$15,189,914.75 | 31.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 130 | \$33,202,844.11 | 68.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$48,392,758.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CR47 | EVERBANK | 53 | \$10,282,640.34 | 46.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$11,658,830.39 | 53.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$21,941,470.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CR54 | EVERBANK | 3 | \$378,220.12 | 36.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$661,261.42 | 63.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,039,481.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CR62 | EVERBANK | 19 | \$3,347,895.27 | 65.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,774,694.78 | 34.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,122,590.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CR96 | EVERBANK | 9 | \$2,080,099.98 | 84.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$372,017.59 | 15.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,452,117.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CRH8 | Unavailable | 11 | \$1,867,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,867,850.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CRJ4 | Unavailable | 101 | \$21,930,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$21,930,275.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CRK1 | Unavailable | 17 | \$1,200,971.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,200,971.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CRL9 | Unavailable | 12 | \$1,297,682.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,297,682.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CRN5 | Unavailable | 5 | \$1,008,118.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,008,118.86 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CRP0 | Unavailable | 28 | \$3,346,403.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,346,403.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRQ8 | Unavailable | 11 | \$2,596,074.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,596,074.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRR6 | Unavailable | 64 | \$14,946,893.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,946,893.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRS4 | Unavailable | 31 | \$6,152,375.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,152,375.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRU9 | EVERBANK | 6 | \$1,063,961.57 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,367,252.70 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,431,214.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRV7 | EVERBANK | 66 | \$9,660,831.86 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,594,548.38 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$17,255,380.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRW5 | EVERBANK | 15 | \$1,330,740.92 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$313,989.29 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,644,730.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRX3 | EVERBANK | 5 | \$804,846.64 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,602,176.08 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,407,022.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRY1 | EVERBANK | 6 | \$935,714.36 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,046,016.23 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,981,730.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRZ8 | EVERBANK | 4 | \$860,536.30 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,787,940.70 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,648,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSA2 | U.S. BANK N.A | 10 | \$2,543,515.08 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$31,185,003.76 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$33,728,518.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSB0 | U.S. BANK N.A | 47 | \$14,087,322.09 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$79,503,345.55 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$93,590,667.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CSC8 | U.S. BANK N.A | 3 | \$491,639.73 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,322,825.58 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,814,465.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSD6 | U.S. BANK N.A | 7 | \$973,984.98 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,099,113.44 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,073,098.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSE4 | U.S. BANK N.A | 3 | \$348,513.22 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,777,950.84 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,126,464.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSF1 | U.S. BANK N.A | 5 | \$498,020.39 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,684,161.27 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,182,181.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSG9 | U.S. BANK N.A | 4 | \$293,667.01 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,210,454.33 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,504,121.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSH7 | Unavailable | 24 | \$1,599,312.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,599,312.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSJ3 | Unavailable | 33 | \$3,781,404.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,781,404.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSK0 | Unavailable | 23 | \$4,915,694.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,915,694.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSL8 | Unavailable | 43 | \$11,309,976.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,309,976.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSM6 | Unavailable | 15 | \$1,159,047.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,159,047.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSN4 | Unavailable | 13 | \$1,694,849.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,694,849.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSP9 | Unavailable | 76 | \$19,053,278.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,053,278.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSQ7 | Unavailable | 14 | \$1,588,282.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,588,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSR5 | Unavailable | 24 | \$5,573,133.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 24 | \$5,573,133.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTE3 | Unavailable | | 57 | \$14,419,935.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$14,419,935.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTF0 | Unavailable | | 112 | \$30,060,772.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$30,060,772.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTG8 | Unavailable | | 16 | \$1,213,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,213,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTH6 | Unavailable | | 31 | \$4,019,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,019,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTJ2 | Unavailable | | 18 | \$1,773,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,773,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTK9 | Unavailable | | 19 | \$5,045,707.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,045,707.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTL7 | Unavailable | | 20 | \$1,323,386.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,323,386.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTM5 | Unavailable | | 9 | \$1,163,520.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,163,520.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTN3 | Unavailable | | 12 | \$1,176,773.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,176,773.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTP8 | Unavailable | | 8 | \$1,410,896.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,410,896.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTQ6 | U.S. BANK N.A | | 8 | \$2,354,441.78 | 23.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$7,604,101.78 | 76.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,958,543.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CTR4 | U.S. BANK N.A | | 7 | \$730,200.90 | 37.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,223,779.34 | 62.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,953,980.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CVC4 | Unavailable | | 74 | \$19,864,507.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$19,864,507.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419CVD2 | Unavailable | | 12 | \$1,468,575.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,468,575.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CVE0 | Unavailable | 21 | \$4,599,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,599,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVF7 | Unavailable | 15 | \$1,702,968.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,702,968.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVG5 | Unavailable | 7 | \$1,830,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,830,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVH3 | QUICKEN LOANS INC | 31 | \$9,120,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,120,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVJ9 | QUICKEN LOANS INC | 25 | \$5,887,756.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,887,756.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVM2 | Unavailable | 54 | \$10,370,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,370,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVP5 | QUICKEN LOANS INC | 34 | \$7,150,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,150,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVQ3 | QUICKEN LOANS INC | 15 | \$1,327,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,327,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVR1 | QUICKEN LOANS INC | 12 | \$1,538,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,538,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVT7 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,238,239.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,238,239.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVU4 | FIRST BANK DBA FIRST BANK MORTGAGE | 50 | \$8,973,854.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,973,854.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVV2 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$2,097,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,097,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVW0 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,646,960.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,646,960.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX65 | | Unavailable | 14 | \$4,183,701.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,183,701.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXD0 | | COLONIAL SAVINGS FA | 44 | \$9,413,286.42 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,563,386.69 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,976,673.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXE8 | | COLONIAL SAVINGS FA | 58 | \$11,562,136.69 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,843,384.66 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,405,521.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXF5 | | COLONIAL SAVINGS FA | 13 | \$1,454,523.04 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$906,360.01 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,360,883.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXG3 | | GMAC MORTGAGE, LLC | 5 | \$1,433,499.20 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$18,605,579.14 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,039,078.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXJ7 | | GMAC MORTGAGE, LLC | 3 | \$621,189.19 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,360,589.44 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,981,778.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXX4 | | GMAC MORTGAGE, LLC | 147 | \$31,293,044.34 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$93,720,387.47 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 575 | \$125,013,431.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXL2 | | GMAC MORTGAGE, LLC | 42 | \$11,175,219.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$24,409,287.90 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$35,584,506.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXN8 | | GMAC MORTGAGE, LLC | 1 | \$363,000.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,069,000.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,432,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXP3 | | | 6 | \$1,610,651.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 19 | \$5,036,468.69 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,647,119.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXQ1 | | GMAC MORTGAGE, LLC | 3 | \$671,801.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,804,295.01 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,476,096.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXR9 | | GMAC MORTGAGE, LLC | 24 | \$7,297,106.83 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 364 | \$97,306,184.19 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$104,603,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXS7 | | GMAC MORTGAGE, LLC | 4 | \$738,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$49,256,372.73 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$49,994,872.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXT5 | | GMAC MORTGAGE, LLC | 31 | \$8,376,532.80 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 369 | \$97,195,609.85 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$105,572,142.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXU2 | | GMAC MORTGAGE, LLC | 11 | \$3,017,689.98 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,647,618.68 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,665,308.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXV0 | | GMAC MORTGAGE, LLC | 40 | \$11,415,792.31 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,952,278.75 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,368,071.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D4U2 | | Unavailable | 62 | \$17,588,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$17,588,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D4V0 | | Unavailable | 31 | \$7,679,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,679,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D4W8 | | Unavailable | 8 | \$1,094,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,094,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D6Z9 | | Unavailable | 1 | \$64,775.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$64,775.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419D7A3 | Unavailable | 2 | \$175,429.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$175,429.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7C9 | Unavailable | 1 | \$85,312.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$85,312.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7D7 | Unavailable | 1 | \$74,528.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$74,528.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7G0 | Unavailable | 1 | \$58,758.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$58,758.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7H8 | Unavailable | 2 | \$73,468.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$73,468.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DA27 | CITIMORTGAGE, INC | 9 | \$2,813,950.00 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$567,647.86 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,381,597.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAD3 | Unavailable | 1 | \$67,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$67,744.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAF8 | Unavailable | 1 | \$92,411.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$92,411.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAH4 | Unavailable | 5 | \$662,608.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$662,608.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAJ0 | Unavailable | 3 | \$409,676.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$409,676.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAK7 | Unavailable | 3 | \$319,573.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$319,573.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAL5 | Unavailable | 1 | \$29,566.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$29,566.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAM3 | Unavailable | 1 | \$119,849.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,849.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAR2 | Unavailable | 2 | \$139,803.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$139,803.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAU5 | Unavailable | 1 | \$89,584.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 1 | \$89,584.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DAV3 | CITIMORTGAGE, INC | | 22 | \$5,885,186.08 | 40.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$8,625,266.78 | 59.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$14,510,452.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DAW1 | CITIMORTGAGE, INC | | 36 | \$9,006,795.29 | 64.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$5,025,714.12 | 35.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$14,032,509.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DAX9 | CITIMORTGAGE, INC | | 90 | \$27,861,484.20 | 15.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 510 | \$153,090,576.89 | 84.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 600 | \$180,952,061.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DAY7 | CITIMORTGAGE, INC | | 23 | \$7,324,872.01 | 22.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 77 | \$24,686,256.80 | 77.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$32,011,128.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DAZ4 | CITIMORTGAGE, INC | | 34 | \$9,234,083.13 | 61.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$5,881,997.17 | 38.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$15,116,080.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DD24 | USAA DIRECT DELIVERY | | 11 | \$1,262,114.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,262,114.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DD32 | USAA DIRECT DELIVERY | | 11 | \$1,494,848.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,494,848.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DD40 | USAA DIRECT DELIVERY | | 45 | \$10,360,162.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,360,162.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DD57 | USAA DIRECT DELIVERY | | 14 | \$1,269,027.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,269,027.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DDY4 | USAA DIRECT DELIVERY | | 17 | \$1,051,333.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,051,333.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DDZ1 | USAA DIRECT DELIVERY | | 13 | \$1,293,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,293,200.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DF22 | | Unavailable | 29 | \$6,207,924.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,207,924.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DF63 | | QUICKEN LOANS INC | 59 | \$14,320,788.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,320,788.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DF71 | | QUICKEN LOANS INC | 85 | \$20,328,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,328,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DF89 | | GUARANTY BANK F.S.B | 19 | \$1,931,730.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,931,730.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DF97 | | Unavailable | 54 | \$14,368,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,368,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFJ5 | | PNC BANK, N.A | 30 | \$2,048,023.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,048,023.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFK2 | | PNC BANK, N.A | 86 | \$5,342,298.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,342,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFL0 | | PNC BANK, N.A | 23 | \$1,360,250.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,360,250.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFM8 | | PNC BANK, N.A | 24 | \$2,424,708.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,424,708.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFN6 | | PNC BANK, N.A | 67 | \$6,492,353.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,492,353.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFP1 | | PNC BANK, N.A | 53 | \$7,118,826.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,118,826.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFQ9 | | PNC BANK, N.A | 67 | \$8,719,390.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,719,390.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFR7 | | PNC BANK, N.A | 16 | \$1,915,423.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,915,423.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFS5 | | PNC BANK, N.A | 29 | \$4,726,686.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,726,686.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFT3 | | PNC BANK, N.A | 33 | \$5,337,711.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,337,711.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419DFU0 | PNC BANK, N.A | 10 | \$2,677,235.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,677,235.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFV8 | PNC BANK, N.A | 8 | \$2,212,915.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,212,915.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFW6 | PNC BANK, N.A | 6 | \$1,478,299.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,478,299.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFX4 | PNC BANK, N.A | 6 | \$1,390,383.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,390,383.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFY2 | Unavailable | 17 | \$3,720,361.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,720,361.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFZ9 | Unavailable | 23 | \$4,438,533.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,438,533.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGA3 | Unavailable | 20 | \$1,478,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,478,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGB1 | Unavailable | 38 | \$4,790,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,790,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGC9 | Unavailable | 27 | \$6,832,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,832,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGD7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,572,350.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$563,000.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,135,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGE5 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,967,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,967,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJ28 | WELLS FARGO BANK, N.A | 126 | \$12,339,448.77 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,635,595.91 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 194 | \$18,975,044.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJ36 | WELLS FARGO BANK, N.A | | 169 | \$21,686,453.05 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$11,830,152.15 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$33,516,605.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJ44 | WELLS FARGO BANK, N.A | | 243 | \$55,351,550.23 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$13,788,085.80 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$69,139,636.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJ51 | WELLS FARGO BANK, N.A | | 32 | \$2,852,096.06 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$446,873.95 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,298,970.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJ69 | WELLS FARGO BANK, N.A | | 10 | \$6,313,700.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$4,932,346.94 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$11,246,046.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJ85 | WELLS FARGO BANK, N.A | | 169 | \$50,827,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,827,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJ93 | WELLS FARGO BANK, N.A | | 15 | \$4,380,500.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$14,503,182.84 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,883,682.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJN2 | EVERBANK | | 3 | \$1,010,000.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,202,698.52 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,212,698.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJP7 | THE BRANCH BANKING AND TRUST COMPANY | | 18 | \$3,316,583.59 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$215,471.14 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,532,054.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJQ5 | PNC BANK, N.A | | 13 | \$1,393,104.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,393,104.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJR3 | THE BRANCH BANKING AND | | 9 | \$1,919,005.18 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST COMPANY | | | | | | | | |
| | | Unavailable | 9 | \$1,932,310.91 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,851,316.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJS1 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,058,769.72 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$842,974.95 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,901,744.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJT9 | | QUICKEN LOANS INC | 17 | \$4,748,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,748,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJU6 | | QUICKEN LOANS INC | 45 | \$12,659,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,659,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJV4 | | QUICKEN LOANS INC | 28 | \$7,290,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,290,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJW2 | | QUICKEN LOANS INC | 14 | \$1,315,743.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,315,743.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJX0 | | WELLS FARGO BANK, N.A | 234 | \$94,933,788.03 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$105,135,683.41 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$200,069,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJY8 | | WELLS FARGO BANK, N.A | 2,236 | \$525,611,131.33 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,024 | \$502,106,270.78 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,260 | \$1,027,717,402.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJZ5 | | WELLS FARGO BANK, N.A | 77 | \$5,003,793.81 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,698,714.90 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,702,508.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKA8 | | WELLS FARGO BANK, N.A | 32 | \$6,957,596.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,114,783.62 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,072,379.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKD2 | | WELLS FARGO BANK, N.A | 12 | \$3,195,747.60 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$12,819,935.68 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$16,015,683.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DM24 | PNC BANK, N.A | 186 | \$56,317,084.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$56,317,084.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM32 | PNC BANK, N.A | 144 | \$39,717,007.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$39,717,007.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM40 | PNC BANK, N.A | 17 | \$3,982,366.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,982,366.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM57 | FIFTH THIRD BANK | 96 | \$15,975,580.39 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,831,088.30 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$28,806,668.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM65 | FIFTH THIRD BANK | 24 | \$2,759,161.41 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,297,981.24 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,057,142.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM73 | FIFTH THIRD BANK | 7 | \$1,521,399.07 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,392,403.09 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,913,802.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM81 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,211,033.50 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,194,558.50 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,405,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM99 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,060,083.00 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$517,992.75 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,578,075.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN23 | Unavailable | 17 | \$1,228,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,228,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN31 | Unavailable | 17 | \$1,343,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,343,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN49 | Unavailable | 14 | \$2,146,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,146,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DN56 | FIFTH THIRD BANK | 25 | \$2,164,497.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,164,497.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN64 | FIFTH THIRD BANK | 409 | \$39,583,442.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$39,583,442.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN72 | FIFTH THIRD BANK | 16 | \$1,542,046.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,542,046.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN80 | FIFTH THIRD BANK | 11 | \$1,445,995.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,445,995.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN98 | FIFTH THIRD BANK | 48 | \$2,512,868.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,512,868.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNA5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 36 | \$8,918,250.84 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,925,692.01 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,843,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNB3 | COLONIAL SAVINGS FA | 41 | \$8,048,372.51 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,449,938.53 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,498,311.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNC1 | COLONIAL SAVINGS FA | 30 | \$4,860,598.66 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,472,659.64 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,333,258.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DND9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,328,320.14 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,368.95 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,427,689.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNG2 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,010,100.00 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$867,800.00 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,877,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31419DNH0 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,193,100.00 | 42.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,946,210.00 | 57.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,139,310.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNJ6 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,430,435.85 | 27.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,823,497.21 | 72.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,253,933.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNK3 | Unavailable | 14 | \$3,770,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,770,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNL1 | Unavailable | 94 | \$23,786,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$23,786,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNM9 | Unavailable | 392 | \$106,319,632.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 392 | \$106,319,632.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNN7 | Unavailable | 15 | \$1,084,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,084,850.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNP2 | Unavailable | 53 | \$6,939,186.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$6,939,186.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNQ0 | Unavailable | 42 | \$4,235,225.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$4,235,225.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNR8 | Unavailable | 23 | \$5,474,958.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,474,958.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNS6 | Unavailable | 25 | \$1,678,835.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,678,835.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNT4 | Unavailable | 36 | \$4,620,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$4,620,375.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNU1 | Unavailable | 24 | \$2,309,425.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,309,425.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNV9 | Unavailable | 13 | \$3,587,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,587,375.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DNW7 | Unavailable | 35 | \$7,849,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$7,849,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNX5 | Unavailable | | 113 | \$27,192,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,192,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNY3 | Unavailable | | 48 | \$6,172,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,172,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNZ0 | Unavailable | | 27 | \$2,608,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,608,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DP21 | QUICKEN LOANS INC | | 13 | \$3,146,101.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,146,101.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DP39 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 18 | \$4,999,973.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,999,973.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DP47 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 7 | \$1,430,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,430,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPA3 | FIFTH THIRD BANK | | 77 | \$10,171,235.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,171,235.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPB1 | FIFTH THIRD BANK | | 20 | \$4,390,340.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,390,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPC9 | FIFTH THIRD BANK | | 34 | \$3,329,075.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,329,075.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPD7 | FIFTH THIRD BANK | | 16 | \$1,892,321.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,892,321.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPE5 | FIFTH THIRD BANK | | 15 | \$2,013,550.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,013,550.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPF2 | FIFTH THIRD BANK | | 49 | \$3,129,262.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,129,262.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419DPG0 | | FIFTH THIRD BANK | 14 | \$2,105,258.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,105,258.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPH8 | | FIFTH THIRD BANK | 18 | \$1,496,114.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,496,114.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPJ4 | | QUICKEN LOANS INC | 13 | \$2,682,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,682,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPK1 | | QUICKEN LOANS INC | 134 | \$34,358,073.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$34,358,073.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPL9 | | QUICKEN LOANS INC | 46 | \$5,861,610.42 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,011,610.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPM7 | | QUICKEN LOANS INC | 26 | \$2,394,500.00 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,599,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPP0 | | QUICKEN LOANS INC | 13 | \$1,708,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,708,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPQ8 | | QUICKEN LOANS INC | 16 | \$1,284,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,284,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPR6 | | QUICKEN LOANS INC | 14 | \$1,131,305.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,131,305.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPS4 | | Unavailable | 82 | \$19,145,947.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,145,947.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPT2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$4,124,200.00 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$674,000.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,798,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPU9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,903,000.00 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,800.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$1,997,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPW5 | Unavailable | | 42 | \$11,400,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,400,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPX3 | Unavailable | | 38 | \$10,745,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,745,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPY1 | Unavailable | | 8 | \$1,266,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,266,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPZ8 | QUICKEN LOANS INC | | 30 | \$8,415,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,415,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSR3 | STERLING SAVINGS BANK | | 13 | \$2,383,262.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,383,262.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSS1 | STERLING SAVINGS BANK | | 45 | \$8,326,459.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,326,459.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DT27 | FIRST PLACE BANK | | 23 | \$5,086,865.81 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,942,290.61 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,029,156.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DT35 | THE BRANCH BANKING AND TRUST COMPANY | | 14 | \$2,407,736.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,407,736.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTD3 | STERLING SAVINGS BANK | | 111 | \$27,341,300.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$27,341,300.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTE1 | STERLING SAVINGS BANK | | 30 | \$2,915,128.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,915,128.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTF8 | STERLING SAVINGS BANK | | 14 | \$1,923,511.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,923,511.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTG6 | STERLING SAVINGS BANK | | 106 | \$28,182,691.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$28,182,691.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419DTH4 | STERLING SAVINGS BANK | 52 | \$9,893,018.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$9,893,018.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DTZ4 | EVERBANK | 9 | \$1,930,313.17 | 55.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,570,678.24 | 44.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,500,991.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DX22 | PNC BANK, N.A | 72 | \$17,412,823.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$17,412,823.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DX30 | PNC BANK, N.A | 38 | \$9,203,848.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$9,203,848.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DX55 | QUICKEN LOANS INC | 110 | \$30,204,156.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$30,204,156.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DX63 | Unavailable | 18 | \$2,084,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,084,450.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DX71 | QUICKEN LOANS INC | 98 | \$18,828,475.00 | 99.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$18,924,475.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DX89 | Unavailable | 15 | \$2,355,266.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,355,266.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DX97 | U.S. BANK N.A | 7 | \$1,184,478.46 | 14.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$6,863,294.16 | 85.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$8,047,772.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DXU0 | PNC BANK, N.A | 27 | \$1,674,072.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,674,072.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DXV8 | PNC BANK, N.A | 26 | \$1,748,915.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$1,748,915.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DXW6 | PNC BANK, N.A | 15 | \$1,506,811.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,506,811.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DXX4 | PNC BANK, N.A | 18 | \$1,735,599.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,735,599.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DXY2 | PNC BANK, N.A | 25 | \$3,296,639.14 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 25 | \$3,296,639.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXZ9 | | PNC BANK, N.A | 27 | \$3,483,101.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,483,101.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY21 | | FIFTH THIRD BANK | 11 | \$2,888,448.56 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,779,177.32 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,667,625.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY39 | | FIFTH THIRD BANK | 3 | \$480,500.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,686,849.79 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,167,349.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY47 | | FIFTH THIRD BANK | 2 | \$777,500.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,847,906.57 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,625,406.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY54 | | QUICKEN LOANS INC | 37 | \$9,630,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,630,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY62 | | QUICKEN LOANS INC | 27 | \$6,260,994.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,260,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY70 | | QUICKEN LOANS INC | 17 | \$2,152,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,152,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY88 | | QUICKEN LOANS INC | 7 | \$2,149,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,149,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY96 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,386,737.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,386,737.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYC9 | | FIFTH THIRD BANK | 13 | \$2,715,943.63 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,970,547.47 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,686,491.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYD7 | | FIFTH THIRD BANK | 5 | \$1,056,530.06 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,230,530.72 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,287,060.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYG0 | | FIFTH THIRD BANK | 5 | \$1,262,338.33 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,891,289.56 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,153,627.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419DYH8 | Unavailable | 19 | \$4,315,897.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,315,897.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYK1 | Unavailable | 19 | \$4,890,239.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,890,239.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYM7 | Unavailable | 12 | \$2,780,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,780,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYN5 | Unavailable | 391 | \$103,527,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$103,527,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYP0 | Unavailable | 18 | \$1,352,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,352,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYQ8 | Unavailable | 98 | \$12,631,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,631,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYR6 | Unavailable | 45 | \$4,450,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,450,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYS4 | Unavailable | 21 | \$5,690,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,690,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYT2 | Unavailable | 23 | \$1,625,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,625,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYU9 | Unavailable | 22 | \$2,807,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,807,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYV7 | Unavailable | 17 | \$1,617,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,617,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYW5 | Unavailable | 7 | \$1,588,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,588,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYY1 | STONEGATE MORTGAGE CORPORATION | 1 | \$240,000.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,040,450.00 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,280,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZA2 | CIT BANK, NATIONAL ASSOCIATION | 13 | \$3,673,834.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,673,834.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419DZB0 | CIT BANK, NATIONAL ASSOCIATION | 35 | \$8,809,900.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,809,900.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZC8 | CIT BANK, NATIONAL ASSOCIATION | 29 | \$6,766,752.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,766,752.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZD6 | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,899,151.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,899,151.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZF1 | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,395,423.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,395,423.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EA25 | MORGAN STANLEY CREDIT CORPORATION | 16 | \$4,451,711.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,451,711.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EA33 | MORGAN STANLEY CREDIT CORPORATION | 25 | \$5,853,469.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,853,469.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAH2 | PNC BANK, N.A | 26 | \$10,115,345.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$10,115,345.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAL3 | PNC BANK, N.A | 4 | \$1,236,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,236,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAN9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$288,750.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,659,789.11 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,948,539.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAS8 | FIFTH THIRD BANK | 4 | \$839,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$839,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419EAU3 | FIFTH THIRD BANK | 3 | \$604,000.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,468,236.73 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,072,236.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAW9 | MORGAN STANLEY CREDIT CORPORATION | 31 | \$9,634,714.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,634,714.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAX7 | MORGAN STANLEY CREDIT CORPORATION | 58 | \$14,348,209.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,348,209.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAY5 | MORGAN STANLEY CREDIT CORPORATION | 11 | \$2,262,510.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,262,510.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE21 | Unavailable | 56 | \$16,224,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,224,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE39 | Unavailable | 57 | \$15,056,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,056,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE47 | Unavailable | 10 | \$1,282,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,282,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE54 | Unavailable | 8 | \$1,305,069.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,305,069.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE62 | Unavailable | 22 | \$3,599,472.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,599,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE70 | Unavailable | 7 | \$1,627,802.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,627,802.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEP0 | Unavailable | 4 | \$1,265,652.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,265,652.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEZ8 | Unavailable | 5 | \$1,128,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,128,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EF20 | METLIFE BANK, NA | 6 | \$2,319,991.78 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,815,750.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$5,135,741.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EF38 | METLIFE BANK, NA | | 4 | \$1,653,547.00 | 54.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$1,406,000.00 | 45.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$3,059,547.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EG37 | FIFTH THIRD BANK | | 17 | \$1,497,662.80 | 65.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$788,150.00 | 34.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,285,812.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EG45 | FIFTH THIRD BANK | | 13 | \$1,697,755.78 | 39.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$2,653,362.06 | 60.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,351,117.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EG52 | FIFTH THIRD BANK | | 3 | \$497,657.04 | 23.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,647,100.00 | 76.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,144,757.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EG60 | FIFTH THIRD BANK | | 26 | \$7,469,595.38 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 80 | \$22,875,310.95 | 75.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$30,344,906.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EG78 | FIFTH THIRD BANK | | 31 | \$2,524,007.76 | 58.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$1,805,453.06 | 41.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$4,329,460.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EG86 | FIFTH THIRD BANK | | 12 | \$1,667,713.93 | 43.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$2,193,664.22 | 56.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,861,378.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EG94 | FIFTH THIRD BANK | | 8 | \$1,276,379.12 | 34.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$2,423,061.17 | 65.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,699,440.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGX1 | FIFTH THIRD BANK | | 178 | \$29,859,895.70 | 60.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 109 | \$19,609,508.00 | 39.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 287 | \$49,469,403.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGY9 | FIFTH THIRD BANK | | 30 | \$3,112,151.01 | 64.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$1,749,650.00 | 35.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,861,801.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGZ6 | FIFTH THIRD BANK | | 17 | \$4,622,728.39 | 58.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$3,338,400.00 | 41.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,961,128.39 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31419EHA0 | FIFTH THIRD BANK | 27 | \$6,401,236.97 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$18,138,659.61 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$24,539,896.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AL27 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$105,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$927,191.32 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,332,191.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AL35 | U.S. BANK N.A | 5 | \$543,511.29 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$139,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,448,857.26 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,131,868.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AL43 | WELLS FARGO BANK, N.A | 1 | \$108,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$968,745.61 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,076,745.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AL68 | CITIMORTGAGE, INC | 1 | \$93,382.36 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$418,444.84 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,267,830.96 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,779,658.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALW1 | Unavailable | 3 | \$341,595.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$341,595.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALX9 | U.S. BANK N.A | 3 | \$360,495.57 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$340,855.52 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$364,849.86 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,066,200.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALY7 | U.S. BANK N.A | 1 | \$73,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,209,936.31 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,070,754.85 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,353,691.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ALZ4 | U.S. BANK N.A | 2 | \$187,800.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,339,025.27 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$1,526,825.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N2V4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3J0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3L5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3N1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3P6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3R2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3U5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3V3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3W1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381N4A8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4M2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4Q3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4R1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEF6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHB2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHC0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 8 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJ38 | | WELLS FARGO BANK N.A | 1 | \$3,944,714.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,944,714.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJJ3 | | WELLS FARGO BANK N.A | 1 | \$7,905,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,905,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJK0 | | WALKER & DUNLOP, LLC | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJL8 | | | 1 | \$2,797,460.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | | | |
| Total | | | 1 | \$2,797,460.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJM6 | | WELLS FARGO BANK N.A | 1 | \$3,688,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,688,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKK8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKP7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,076,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,076,467.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL43 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL50 | | WELLS FARGO BANK N.A | 1 | \$4,988,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,988,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,245,326.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,245,326.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL84 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,566,138.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,566,138.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL92 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,846,977.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,846,977.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLB7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLF8 | | | 1 | \$1,295,845.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$1,295,845.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,008,144.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,008,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLH4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,746,256.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,746,256.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLK7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,998,007.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,998,007.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLM3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,863,786.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,863,786.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLP6 | | WELLS FARGO BANK N.A | 1 | \$3,995,658.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,995,658.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLQ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$24,576,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,576,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,996,057.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,996,057.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NM42 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NM59 | | WELLS FARGO BANK N.A | 1 | \$3,771,238.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,771,238.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NM83 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMD2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NME0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMF7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMG5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMP5 | | ALLIANT CAPITAL LLC | 1 | \$769,256.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$769,256.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMQ3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$23,974,854.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,974,854.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMR1 | | WELLS FARGO BANK N.A | 1 | \$6,698,057.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,698,057.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNC3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,900,072.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,072.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNZ2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$16,587,229.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,587,229.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NP31 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NP56 | | ALLIANT CAPITAL LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NP64 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,863,248.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,863,248.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NP98 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPB3 | | WALKER & DUNLOP, LLC | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPJ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$659,378.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$659,378.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,438,643.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,438,643.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPM9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,096,753.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,096,753.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,385,098.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,385,098.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPP2 | | WELLS FARGO BANK N.A | 1 | \$10,989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,989,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPS6 | | GREYSTONE SERVICING | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPT4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQ22 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQ48 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQ63 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,245,147.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,245,147.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQG1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,017,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQK2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,448,654.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,448,654.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQL0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$999,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQR7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQS5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NQT3 | | ALLIANT CAPITAL LLC | 1 | \$870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQU0 | | ALLIANT CAPITAL LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQV8 | | ALLIANT CAPITAL LLC | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQZ9 | | WELLS FARGO BANK N.A | 1 | \$2,908,258.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,908,258.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NR62 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NR88 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,907,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,907,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRJ4 | | WALKER & DUNLOP, LLC | 1 | \$7,228,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,228,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRK1 | | WALKER & DUNLOP, LLC | 1 | \$6,561,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,561,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRL9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRV7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRY1 | | WALKER & DUNLOP, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NS38 | | ALLIANT CAPITAL LLC | 1 | \$2,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NS87 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSB0 | | ALLIANT CAPITAL LLC | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSC8 | | WALKER & DUNLOP, LLC | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSD6 | | WALKER & DUNLOP, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSF1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSH7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSL8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSM6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSN4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NSR5 | | ALLIANT CAPITAL LLC | 1 | \$3,982,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,982,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NST1 | | JP MORGAN CHASE BANK, NA | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSV6 | | RED MORTGAGE CAPITAL, LLC | 3 | \$18,858,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$18,858,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSW4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,692,946.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,692,946.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTB9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTD5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTQ6 | | ALLIANT CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTR4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,393,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,393,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTS2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTV5 | | WALKER & DUNLOP, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTZ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NU27 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NU50 | | JP MORGAN CHASE BANK, NA | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUA9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUB7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUF8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUJ0 | | ALLIANT CAPITAL LLC | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUL5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUN1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUR2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUS0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUT8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NV26 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NV83 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,436,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,436,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVD2 | | ALLIANT CAPITAL LLC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVL4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVQ3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVU4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVV2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVW0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NW33 | | | 1 | \$3,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK N.A | | | | | | | | |
| Total | | | 1 | \$3,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWA7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,611,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,611,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWB5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWK5 | | HSBC BANK USA, NA | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWQ2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWR0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX24 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX73 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX81 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXF5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$865,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NXQ1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXX6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$13,106,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,106,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYK3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYW7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZ89 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZK2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZX4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAJ6 | | 1ST SOURCE BANK | 1 | \$34,955.68 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$84,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$596,868.90 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 5 | \$284,059.02 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$304,581.27 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,304,464.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTAK3 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$746,025.52 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$147,025.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 4 | \$250,050.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 30 | \$2,063,593.67 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$301,500.69 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,001,978.29 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,510,173.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAL1 | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,111,539.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$156,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$498,652.21 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,933.47 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$438,368.41 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,262,693.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAM9 | 1ST SOURCE BANK | 3 | \$286,647.10 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$193,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 14 | \$1,361,693.24 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$370,865.14 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,576,569.28 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,898,574.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAN7 | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,920.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$201,340.00 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,877.48 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 5 | \$502,137.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RK55 | ACHIEVA CREDIT UNION | | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | | 4 | \$251,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | | 3 | \$208,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 1 | \$72,743.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | | 2 | \$133,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | | 4 | \$254,275.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | | 1 | \$70,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 2 | \$161,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | | 1 | \$30,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | | 1 | \$62,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | | 1 | \$70,745.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | | 4 | \$286,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | | 1 | \$19,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | | 1 | \$69,275.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | | 4 | \$306,150.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | | 3 | \$189,189.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | 5 | \$325,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | | 2 | \$108,222.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$57,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$79,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$77,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$58,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$67,251.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$43,338.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$44,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$77,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$439,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$81,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST PLUS CREDIT UNION | | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$52,887.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$99,840.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$39,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$163,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 3 | \$229,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$41,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$59,734.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$78,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$63,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$44,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$127,640.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$206,113.78 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$55,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$52,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$109,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$67,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$79,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$70,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$71,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$190,683.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$71,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$226,006.30 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$64,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,878,447.96 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$10,586,944.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RK63 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,979,421.00 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$940,709.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$121,942.69 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$215,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,257,072.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RK71 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$392,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 68 | \$6,558,970.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BANOKLAHOMA MORTGAGE CORPORATION | 1 | \$88,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$780,200.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 4 | \$374,750.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 11 | \$1,048,200.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,136,497.05 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,579,417.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RK89 | ACHIEVA CREDIT UNION | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$236,921.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$352,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$234,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$221,539.91 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,056,983.66 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$611,701.13 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$106,693.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$121,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$357,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 2 | \$235,467.92 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$118,136.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$121,780.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$113,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,018.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$347,750.82 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$351,900.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$111,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$458,700.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$229,541.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$468,643.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$465,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$231,456.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$114,542.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$110,060.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$247,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,572.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$228,546.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$118,028.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,522.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$115,545.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$111,106.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,948.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$117,539.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$116,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$345,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCHMIDT MORTGAGE COMPANY | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$466,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$238,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$230,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$113,575.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$113,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$120,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,445,988.37 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,188,961.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RK97 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$238,500.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$239,650.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$235,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$803,225.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC | 3 | \$334,900.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$123,756.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$829,602.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,916,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RLA3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,965.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$188,330.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$286,641.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$106,278.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$90,637.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,239.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$290,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$613,545.28 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$390,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$84,266.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$490,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$206,596.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$282,641.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$193,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$95,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$206,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$207,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$350,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$572,146.95 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$189,925.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$173,463.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$202,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$91,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$584,098.09 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$85,842.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$291,396.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$283,783.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,665.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$195,798.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$679,244.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$191,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 6 | \$547,611.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,645.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$101,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$388,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$295,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$396,522.30 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$87,790.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$259,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$696,050.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$368,411.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$89,301.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$91,273.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$86,653.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$295,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,460.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$264,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,695.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,282.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$96,816.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$195,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$204,219.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$191,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$178,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$191,450.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,979.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$93,599.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,501.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$205,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$207,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$351,360.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$297,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$191,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,790.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$174,662.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,308,779.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$23,656,035.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RLB1 | ARVEST MORTGAGE COMPANY | 6 | \$580,825.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$89,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$195,733.25 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$109,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,335,175.79 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$105,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$100,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,366,039.97 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,882,724.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RLC9 | ARVEST MORTGAGE COMPANY | 21 | \$1,153,750.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$80,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$36,337.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$65,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,414,125.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$80,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 4 | \$306,300.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$67,551.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$69,498.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,269,102.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,543,163.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLD7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,972,650.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,443,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$142,427.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$702,895.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,170,165.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$688,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 9 | \$2,040,980.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC | 2 | \$1,007,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$253,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$49,999,289.08 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$60,711,006.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLE5 | | AMERICAHOMEKEY, INC | 1 | \$39,199.68 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,375.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$74,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$62,523.90 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$83,498.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$69,469.66 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$75,750.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$17,173.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DURANT BANK AND TRUST COMPANY | 3 | \$177,100.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$56,743.36 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$121,458.66 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$22,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$105,750.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$106,177.66 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$73,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$50,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$49,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$34,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$601,412.36 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,223,931.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VH76 | CITIMORTGAGE, INC | 29 | \$4,437,017.00 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,835,618.09 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,272,635.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VH84 | CITIMORTGAGE, INC | 16 | \$2,264,383.59 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,074,767.93 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,339,151.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VJA7 | CITIMORTGAGE, INC | 56 | \$19,331,283.06 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$15,744,045.11 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$35,075,328.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VJB5 | | CITIMORTGAGE, INC | 28 | \$9,043,202.18 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$11,037,640.92 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$20,080,843.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VJC3 | | CITIMORTGAGE, INC | 64 | \$18,526,132.55 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$12,166,961.66 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$30,693,094.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VJD1 | | CITIMORTGAGE, INC | 35 | \$13,006,251.03 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$9,770,738.94 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$22,776,989.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRS0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$3,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRT8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 26 | \$6,035,802.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,035,802.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRU5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,549,293.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,549,293.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRV3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,538,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,538,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRC6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$13,006,990.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,006,990.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRD4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,635,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,635,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWC6 | | HOMESTREET BANK | 34 | \$6,646,346.16 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,825,979.97 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,472,326.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NHJ4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$11,969,101.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,969,101.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NHK1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$5,618,875.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,618,875.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NHM7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,496,407.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,496,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NHN5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,413,859.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,413,859.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NHPO | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$17,097,240.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$17,097,240.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QE35 | PHH MORTGAGE CORPORATION | 12 | \$1,547,637.19 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$551,779.79 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,099,416.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QE43 | PHH MORTGAGE CORPORATION | 11 | \$1,807,787.04 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$484,720.12 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,292,507.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TV63 | Unavailable | 6 | \$1,446,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,446,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WV25 | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$199,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,557,775.00 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$602,300.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$240,272.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$403,750.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,821,452.58 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,825,049.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WV33 | EMBRACE HOME LOANS, INC | 1 | \$368,000.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$209,925.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$222,500.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 2 | \$636,500.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$398,000.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$600,435.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,435,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WV41 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$387,200.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$261,653.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$395,800.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$406,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$325,900.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$189,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$410,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$226,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EAGLE VALLEY BANK, N.A | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$188,961.96 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$631,100.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$178,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$176,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$315,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$226,400.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$250,050.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$336,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$242,663.15 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$280,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$204,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$217,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$151,975.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$412,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$154,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,460,156.37 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,536,059.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WV58 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$498,731.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$92,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$381,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$105,872.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$304,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$87,702.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 22 | \$2,105,538.89 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$190,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 2 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$696,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 25 | \$2,427,033.51 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,649.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$273,230.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$585,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$183,880.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 6 | \$555,384.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$214,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$188,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$723,178.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$88,890.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 3 | \$282,999.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$210,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$209,299.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$101,555.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$103,747.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$471,778.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 3 | \$295,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$366,537.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$183,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$177,312.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$192,820.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$305,492.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$210,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$375,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$308,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$200,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$620,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$103,396.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$784,603.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$1,271,534.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$659,320.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$194,852.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$991,946.98 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$302,255.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$554,382.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$377,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$177,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$270,426.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$268,585.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$582,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 11 | \$1,074,658.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,470.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$184,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$191,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC | 1 | \$108,619.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$188,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 7 | \$719,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$203,499.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$313,720.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$192,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$180,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$96,880.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$293,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 3 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$107,614.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$285,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$309,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$195,280.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$103,869.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$104,168.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$95,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$386,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$302,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$384,113.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,028.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$104,870.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$291,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$181,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 1 | \$98,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$267,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$93,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$478,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$301,505.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$386,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$183,480.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$769,575.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,263.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$100,382.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$98,411.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$179,637.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC | | | | | | | | |
| | RIVERHILLS BANK | 2 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$182,580.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$214,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,568.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$570,094.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$102,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$642,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$189,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$191,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$179,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$109,839.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$202,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 6 | \$571,775.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$106,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$303,458.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$201,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$472,560.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$281,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$1,734,559.83 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$106,230.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$97,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$355,314.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$197,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,641.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$419,330.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$672,704.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 131 | \$12,596,524.74 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$62,039,874.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WV66 | | 360 MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 2 | \$223,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$110,780.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$358,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$358,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,114.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 17 | \$1,996,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVIDIA BANK | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$344,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 1 | \$123,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 11 | \$1,271,648.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETTER BANKS | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$113,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 2 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKAW CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$123,344.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$464,407.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$474,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$568,065.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 2 | \$225,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$241,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$121,447.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$117,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$120,276.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$119,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$451,074.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$352,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$224,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$593,931.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$117,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$229,969.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,084.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$471,150.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,312,330.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$468,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$114,861.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$235,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$954,989.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$110,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$343,669.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$714,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$119,749.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$351,274.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$232,868.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$238,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$336,256.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$124,247.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$229,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$699,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$119,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$232,864.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$222,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$230,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$357,845.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,705.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$119,855.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 2 | \$237,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,861.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$826,060.62 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$475,867.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$112,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE | 2 | \$225,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK & TRUST | | | | | | | | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$459,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$225,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$345,565.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$238,499.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$118,860.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$231,965.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 3 | \$359,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,590.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$937,759.12 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$227,600.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$340,463.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$356,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$347,203.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$240,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$469,254.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,852.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,522,702.37 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$42,781,068.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WV74 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$277,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,148.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$267,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$273,203.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$274,420.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$143,957.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,069.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$3,900,808.85 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$148,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$271,134.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$674,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$1,932,378.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$125,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$423,757.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$145,398.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,453.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,091,926.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$147,019.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$258,845.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,060,622.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$402,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$144,914.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$135,297.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$263,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$664,033.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$402,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$277,525.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$426,170.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$700,695.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$277,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,014.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$133,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$815,399.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$269,062.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,308,080.25 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$816,165.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$132,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$671,556.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,037.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$418,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$126,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$561,325.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$270,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,369,913.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$395,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$292,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 5 | \$702,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,503.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$551,785.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,773,116.09 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$263,534.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$125,324.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$282,526.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$985,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$145,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$287,174.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$272,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$767,605.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY SAVINGS BANK | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$707,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,095,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$543,999.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$273,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$137,410.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$262,467.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$126,460.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$141,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$948,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$421,815.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$703,949.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,647.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 8 | \$1,095,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$411,873.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$281,015.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$681,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 3 | \$399,383.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$127,463.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$141,490.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$291,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$135,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$390,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$268,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$135,836.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$393,960.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,830.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 2 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$276,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$280,225.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$297,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,415.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$415,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$132,597.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$654,971.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$144,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$126,019.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 5 | \$675,644.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$128,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$289,700.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$387,187.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,966.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$543,320.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$135,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$270,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$134,198.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$126,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$670,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$141,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$273,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$267,079.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,425.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$133,791.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$135,259.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$292,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$408,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$271,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,501,145.16 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$278,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$271,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$272,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 7 | \$960,766.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$278,110.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$418,523.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$803,359.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,727,169.69 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$77,885,344.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WV82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$321,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$329,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$330,901.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$158,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$466,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$468,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$164,265.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$3,595,666.72 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$646,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,094,475.94 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$162,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$171,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$638,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$169,172.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$332,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$149,815.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 3 | \$485,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRUE BANK | 2 | \$322,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$162,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$636,592.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$164,797.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$168,231.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, N.A | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$486,206.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DANVERSBANK | 3 | \$481,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$810,086.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$333,570.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$494,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 5 | \$788,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 6 | \$963,304.35 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 3 | \$481,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 6 | \$987,286.12 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 4 | \$631,627.39 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$336,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$306,775.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,783.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$487,508.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$151,808.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$159,690.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$319,752.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$479,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$327,110.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$335,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$152,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$1,976,392.40 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$324,792.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,134,194.53 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$316,295.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$162,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$156,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$149,811.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$158,512.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$154,804.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$476,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$316,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$171,171.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,604.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$171,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$151,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$975,900.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$319,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$460,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$462,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$789,602.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$337,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$158,509.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,768.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$323,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$324,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$159,807.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,069.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$169,786.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,621.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$157,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$986,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$316,718.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$159,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$469,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 3 | \$478,910.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$494,930.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$648,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$153,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$169,571.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$303,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$158,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$665,606.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,148,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$161,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$334,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$151,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$168,627.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$158,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$169,406.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$318,983.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$322,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,971.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$1,435,495.55 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$149,819.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$150,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$312,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$809,932.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL | 1 | \$153,996.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$326,594.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$487,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$308,692.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$150,215.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,122,896.32 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$65,556,260.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WV90 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$312,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$522,550.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$176,033.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$393,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$190,529.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$272,164.94 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$179,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$206,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$798,650.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$192,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$412,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$347,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$258,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$273,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$550,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$244,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$219,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,455,647.60 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$486,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$604,135.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$222,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$401,516.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$413,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$195,029.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$560,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$241,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$218,650.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$401,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$184,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$194,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$475,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$185,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$192,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$388,011.21 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$292,831.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$424,048.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$398,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$605,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$201,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$177,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$231,982.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$493,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,047,883.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,112,874.12 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$21,064,886.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WVM1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$136,875.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$246,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$145,600.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREMONT BANK | 2 | \$316,464.40 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$144,300.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,907,239.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVN9 | BANK OF AMERICA, N.A | 1 | \$27,568.93 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$176,041.70 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$916,645.67 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$248,545.57 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$474,612.55 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$1,843,414.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVP4 | FIRSTBANK PUERTO RICO | 1 | \$75,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$105,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$121,242.20 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 15 | \$1,704,259.01 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$131,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$1,531,533.67 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$102,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,770,934.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVQ2 | BANK OF HAWAII | 2 | \$1,159,000.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$156,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,495.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$281,500.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$133,152.81 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MISSOURI CREDIT UNION | 1 | \$110,375.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$228,800.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$245,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$270,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$93,600.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$304,950.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$409,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,100.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,606,972.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVR0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$290,425.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$252,995.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$90,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$178,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$164,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$627,350.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,258,265.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$177,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$854,050.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$100,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$684,950.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$164,649.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$199,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$156,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$195,700.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$947,150.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$87,875.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$406,600.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$83,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$166,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$199,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$360,905.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$684,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$249,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$67,165.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$159,125.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$806,042.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,713,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WVS8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$425,700.00 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$154,400.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$330,940.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SHEA MORTGAGE, INC | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC | 2 | \$185,300.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$600,900.00 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,697,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WVT6 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$140,219.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$494,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$124,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$230,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$233,689.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$263,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$624,600.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$183,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,918.85 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,150.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY INC | 1 | \$300,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 3 | \$514,700.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 2 | \$417,050.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | \$105,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$406,600.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | \$399,700.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$314,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$376,650.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,729.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$395,356.63 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$303,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$201,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$382,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$265,050.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$300,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$172,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$136,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,450.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$76,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$956,850.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,473,312.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WVU3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$506,970.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$225,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$619,241.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$302,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$363,376.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$284,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$400,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,237,905.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$242,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$891,774.11 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$383,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$162,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$362,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$351,901.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$581,531.13 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$403,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$320,226.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$243,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$574,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | DANVERSBANK | 1 | \$212,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$236,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$182,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$169,260.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$315,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$205,841.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$175,234.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$711,222.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$198,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$201,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$171,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$403,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$160,069.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$324,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$309,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,180,581.98 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$424,745.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$217,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC | 1 | \$276,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,297.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$288,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$233,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$407,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$281,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$560,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$285,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$261,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$308,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$173,740.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$582,300.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$627,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$487,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$349,149.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$699,923.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,602.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$417,894.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$251,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$156,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$297,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$380,440.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$182,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$243,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,203,587.61 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$28,823,438.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$205,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$175,773.44 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$158,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,240.96 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$116,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$582,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$475,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$156,170.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$959,871.41 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 3 | \$432,760.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$286,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$301,670.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$127,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$359,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$216,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,219.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$633,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$389,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$181,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$160,293.39 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$328,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$235,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$483,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$189,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$391,950.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$308,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$241,622.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT | 1 | \$159,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$197,673.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$248,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$229,454.25 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$430,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$173,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$201,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,727.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$271,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,401,785.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,791,060.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVW9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$491,800.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 60 | \$5,922,332.00 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$180,470.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$93,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 5 | \$477,600.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$103,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 7 | \$678,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,846,052.04 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,992,554.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVX7 | | 2 | \$558,000.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,286,535.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 4 | \$1,224,500.00 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 1 | \$175,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$597,000.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,841,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WVY5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$93,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 68 | \$4,578,772.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$159,578.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$137,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 2 | \$142,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | \$79,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 3 | \$224,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 4 | \$258,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,281,559.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,082,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WVZ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,196,800.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$293,700.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$357,367.95 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,847,867.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WW24 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$101,133.86 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$88,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$196,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$194,585.36 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$106,475.73 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$88,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$85,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$97,393.28 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$108,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$88,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$102,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$106,458.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,876.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$91,494.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$190,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$94,786.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$277,203.90 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRIS, N.A | 1 | \$92,893.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$94,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$107,258.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$107,285.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$106,857.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$96,639.02 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,240.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$95,093.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$194,848.13 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$177,903.68 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$202,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$96,724.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$199,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$106,507.24 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$208,836.37 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,116,069.95 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,861,965.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WW32 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$123,344.84 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$116,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$114,821.19 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,250.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,888.20 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FREMONT BANK | 1 | \$110,355.11 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$110,005.17 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$643,979.43 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,644.78 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$112,425.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$120,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,917.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$119,445.82 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$117,325.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$113,025.93 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$942,650.75 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,938,728.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WW40 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,399.22 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$149,731.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$425,750.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,240.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF THE WEST | 2 | \$267,796.14 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$148,833.04 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$135,362.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$138,241.25 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$136,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$428,998.31 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,234.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$131,015.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$146,239.76 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,350.91 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$403,871.41 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$135,515.10 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$133,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$139,839.41 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$277,796.39 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$144,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,257.70 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$131,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$145,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,432.99 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$137,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$148,112.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$143,129.87 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$140,777.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$825,726.90 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,518,799.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WW57 | ALTRA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$155,334.22 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$150,300.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$159,816.47 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$154,678.83 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$173,700.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$330,658.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,664.58 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$155,592.27 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$292,810.32 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$157,757.85 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$159,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$154,400.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$172,618.61 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$954,046.41 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 24 | \$3,779,377.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|---|--------------|----------------|------|--------|--------|---|--------|--------|
| 31416WW65 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,607.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$293,080.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$80,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 4 | \$230,850.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$77,425.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST | 1 | \$69,921.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK | 2 | \$111,275.41 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$72,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$33,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 7 | \$377,717.83 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 2 | \$163,168.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$131,571.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$131,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$37,665.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$65,514.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 1 | \$65,727.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,730.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,926.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$168,161.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$94,099.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$74,152.58 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$226,200.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$115,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$39,936.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$117,162.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$105,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$117,625.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$61,800.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$150,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$77,832.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$132,512.93 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$55,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$62,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$71,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL | 1 | \$61,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$46,165.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$66,724.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$58,941.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$60,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$28,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$354,652.06 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,642,871.68 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$7,533,968.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WW73 | AMEGY MORTGAGE | 1 | \$192,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$184,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$320,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,048,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,389,909.14 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$410,076.85 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$243,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$234,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$198,359.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$224,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$288,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$270,400.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$603,732.01 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$187,585.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$442,761.42 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$196,774.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST KEYSTONE NATIONAL BANK | 1 | \$258,674.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$415,151.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$491,330.73 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$199,770.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$223,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$404,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$214,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$181,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$516,731.24 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$228,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$376,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$273,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$271,709.21 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$400,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$239,724.71 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$399,562.17 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$263,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$184,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$245,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$219,528.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE | 1 | \$235,729.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$188,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,274,411.33 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,752,922.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WW81 | ACACIA FEDERAL SAVINGS BANK | 1 | \$278,679.97 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$198,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$228,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$482,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$667,155.43 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$210,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$264,245.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$180,393.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$203,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$198,322.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$253,624.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$209,539.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$520,264.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$190,780.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$345,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$464,581.60 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$374,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$694,650.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$524,319.47 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$543,632.10 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$790,223.08 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$192,267.19 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$337,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$300,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$337,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$217,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$208,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$235,832.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$711,216.77 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$537,382.89 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,881,490.76 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,374,902.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WW99 | ARVEST MORTGAGE COMPANY | 3 | \$164,600.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$76,739.99 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$78,750.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$124,800.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$137,000.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$113,600.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$612,329.39 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,307,819.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WWA6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$75,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ALLIANCE BANK | 4 | \$209,165.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$273,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$204,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$167,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$205,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$128,693.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$135,689.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$69,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$337,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$385,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$135,913.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$95,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$1,900,724.23 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$132,420.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$42,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$712,969.06 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$53,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$202,460.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 24 | \$1,572,157.95 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$55,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$129,035.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$114,874.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$294,604.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$74,909.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$67,702.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$658,132.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 2 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$188,245.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 4 | \$262,509.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$138,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$124,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$185,758.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,419.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$60,637.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$76,682.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 2 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 4 | \$261,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$61,071.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 4 | \$283,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 2 | \$162,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$458,565.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$77,894.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$37,952.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$155,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$509,026.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$161,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$57,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$879,528.73 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$63,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$57,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$214,227.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$113,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$28,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$87,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$67,843.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$360,241.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$281,123.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$35,983.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$261,530.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$178,525.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$152,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$204,093.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$56,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$70,015.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$405,412.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | \$983,259.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$464,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$47,942.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$1,070,350.54 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE | 2 | \$98,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$56,072.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$276,064.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$127,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$48,403.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$321,525.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$179,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$79,917.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,911.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$57,968.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$175,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$476,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$20,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$173,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 2 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$77,596.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$52,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$285,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$70,063.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$193,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$123,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$124,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$252,120.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$175,707.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$79,899.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 6 | \$413,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$129,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$269,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$75,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$130,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$118,935.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$231,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL | 2 | \$131,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MIDLAND STATES BANK | 2 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$251,120.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$293,760.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$377,336.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,920.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,770.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$41,220.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$55,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$211,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$123,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$74,800.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$84,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$125,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$282,035.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$127,975.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$150,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$425,577.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 9 | \$554,350.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$47,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$78,882.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$144,317.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,815.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$137,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$56,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$285,960.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$167,525.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,716.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$202,687.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 2 | \$131,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$268,232.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$84,284.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 4 | \$249,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$119,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$116,395.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$56,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$94,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 4 | \$255,920.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$123,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,503.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$77,085.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 7 | \$404,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$229,380.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$159,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 12 | \$786,626.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$60,924.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$34,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$69,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$62,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$48,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 2 | \$143,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 10 | \$608,796.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 2 | \$127,186.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 1 | \$79,295.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$85,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 6 | \$274,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$37,907.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$550,281.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$59,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$8,938,378.66 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 760 | \$47,963,688.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WWB4 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$560,400.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$948,480.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$242,218.40 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$172,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$185,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$291,301.04 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$250,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$452,170.04 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$461,716.34 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$367,380.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$185,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$208,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$554,319.65 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$171,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LANDMARK CREDIT UNION | 1 | \$160,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$679,570.08 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$158,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$209,847.56 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$688,168.36 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$331,641.20 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$222,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$221,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$177,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$469,350.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$542,800.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$235,634.67 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$254,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$169,501.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,017,615.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,984,763.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WWC2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$309,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$854,944.99 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$322,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$482,600.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$179,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$289,652.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$231,685.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$139,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$202,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$944,470.02 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$437,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$847,302.49 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$724,600.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$162,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$360,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$271,975.81 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$349,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$260,894.11 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$603,817.62 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$129,142.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$283,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$352,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$380,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$336,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$166,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$209,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$394,079.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$188,772.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$370,250.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$357,911.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$163,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$298,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$157,871.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,822,400.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,854,919.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WWD0 | 360 MORTGAGE GROUP, LLC | 1 | \$394,535.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$538,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$270,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$167,279.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$457,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$454,950.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$241,557.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$287,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$177,431.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$253,073.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$197,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$166,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$396,566.60 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$333,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$285,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$284,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$631,265.75 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$217,768.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$537,700.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$327,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$339,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$289,633.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$227,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$391,100.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,510.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$910,199.21 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$260,001.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$345,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$415,650.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,040,431.28 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$168,412.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$351,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$317,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$352,925.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,646.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPPORTUNITIES CREDIT UNION | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$237,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$169,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$270,409.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$180,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$270,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$215,129.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$213,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$335,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$159,125.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$234,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$659,934.61 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$194,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$363,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$218,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$499,268.48 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$258,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$634,112.34 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,155,502.82 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,090,118.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WWE8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$198,505.61 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$407,250.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$252,390.53 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$3,002,192.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$265,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$385,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$423,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,861,696.14 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$190,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$234,800.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$189,760.95 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$351,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$235,145.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$1,254,103.96 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$285,958.68 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$547,600.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,675,903.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WWF5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK | 4 | \$1,257,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,927,491.26 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,130,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 4 | \$938,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 2 | \$525,069.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$463,232.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$2,880,325.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 8 | \$1,880,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$408,502.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 31 | \$7,112,197.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 8 | \$1,973,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$2,781,244.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$1,741,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$388,166.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 55 | \$16,415,694.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$697,487.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 8 | \$1,904,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$706,823.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$864,827.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,720,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$817,714.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$9,498,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,300,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$834,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,340,724.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$3,824,305.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,389,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$915,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$693,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$231,714.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$413,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$259,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$670,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$274,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$310,515.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$378,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$546,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$482,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$212,112.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$471,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$322,897.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$754,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$641,292.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,097,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$224,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$651,948.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,425,326.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$730,080.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 13 | \$3,643,459.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,084,581.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$3,451,759.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$758,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$500,013.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$993,370.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$944,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$3,095,300.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$964,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 19 | \$4,881,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 10 | \$2,826,297.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$280,246.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$694,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,316,124.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 44 | \$12,307,391.41 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$2,121,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$413,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$1,720,997.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 37 | \$10,445,706.46 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 8 | \$2,572,599.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$664,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$304,264.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$416,475.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$295,636.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$271,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$501,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$3,408,270.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$795,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$909,581.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 12 | \$3,487,432.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$203,663.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$650,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$469,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 15 | \$6,133,874.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$242,451.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$2,148,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$221,233.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$342,169.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$294,628.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 44 | \$17,119,950.40 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$208,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,126,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,223,387.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 15 | \$4,718,684.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$1,027,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,358,896.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 51 | \$18,645,803.62 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$230,112.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 21 | \$5,886,091.82 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$713,785.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$354,145.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 7 | \$1,493,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$1,935,893.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 3 | \$648,490.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$398,991.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,811,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$746,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$823,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$505,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$873,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$402,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,176,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,449,043.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$1,539,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$678,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$657,487.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 13 | \$2,875,746.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$409,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$219,729.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$219,470.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$666,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,537,221.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 2 | \$587,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| NUMARK CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$224,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK BANK | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 14 | \$4,039,723.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 14 | \$3,920,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 2 | \$622,652.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$669,675.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 8 | \$2,764,837.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 5 | \$1,052,138.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PBI BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$993,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$5,596,262.47 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$576,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$397,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 7 | \$3,643,805.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,752,057.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE | 1 | \$399,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMC BANCORP | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,265,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$737,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PROVIDENCE BANK | 2 | \$552,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$265,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 4 | \$1,190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$267,970.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$184,554.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$548,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$425,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$516,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 40 | \$11,449,529.68 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,300,291.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$459,771.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$296,742.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 43 | \$12,226,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$255,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$698,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$597,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$438,252.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$629,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 11 | \$3,462,870.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,484,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$470,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$207,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$3,797,171.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$221,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$236,460.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 34 | \$8,908,533.14 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$860,801.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,050,238.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE CORPORATION | 1 | \$395,046.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 6 | \$1,614,282.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$238,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$475,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$423,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,735,830.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,382,616.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,882,315.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$833,892.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 8 | \$2,692,828.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$358,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$567,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$239,364.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$649,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$333,176.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$444,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,363,477.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$99,876,128.27 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,585 | \$458,247,522.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31416WWG3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$241,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,223,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$428,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$675,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$161,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,082,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$3,334,070.59 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$181,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$828,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 5 | \$1,260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$482,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,087,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$461,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 2 | \$468,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$590,571.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$196,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$806,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$710,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$170,849.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$423,379.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$482,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$7,018,150.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$2,247,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$333,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$864,772.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$154,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$179,285.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,451,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$219,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 5 | \$1,256,971.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$1,148,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$507,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$510,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$396,991.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$979,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$191,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,643,125.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$623,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$329,706.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$644,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,431,450.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 28 | \$8,451,094.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$297,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$541,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$342,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 1 | \$279,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,026,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,445,425.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$368,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$499,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$354,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$345,803.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$308,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,108,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$982,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$786,219.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | \$1,806,950.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$619,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 8 | \$2,492,389.54 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,558,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$354,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$351,285.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE | 1 | \$214,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 8 | \$2,212,967.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 15 | \$2,949,742.44 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$248,219.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$705,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$342,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$232,532.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$21,585,220.87 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$101,071,895.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WWH1 | | 2 | \$453,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$445,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$366,984.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,349,200.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$291,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$695,082.48 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$211,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$477,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$676,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$320,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$225,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$318,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$680,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 4 | \$1,607,450.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,856,358.39 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,704,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$766,893.71 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,330,493.23 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 4 | \$1,121,300.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$822,718.64 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK INC | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$337,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,169,500.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$20,825,780.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WWJ7 | FIRSTBANK PUERTO RICO | 1 | \$137,600.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$586,798.69 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,064,533.41 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,013,932.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WWK4 | ALLIANCE BANK | 1 | \$272,179.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$594,332.78 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,150,800.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$272,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$319,903.07 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$280,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$194,519.48 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$801,456.35 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,554,443.78 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$317,558.45 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$416,041.27 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$273,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,364,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$278,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$499,900.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$706,900.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$1,468,600.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$481,393.57 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,158,300.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,653,600.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$193,593.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$243,712.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$196,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,397,138.94 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,088,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WWL2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$756,000.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,458,817.00 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$703,954.90 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$233,500.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$807,500.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,959,771.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WWM0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$208,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$2,538,025.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$99,577.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$284,909.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$93,482.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,123,700.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$104,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 3 | \$282,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$93,382.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 2 | \$180,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 7 | \$679,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,017,238.43 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,004,315.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WWN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$226,715.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$472,300.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$110,465.08 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,852.21 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$707,000.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$702,981.64 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 5 | \$593,400.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$243,344.62 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,790,210.69 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,969,269.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WWP3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$401,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$2,033,739.39 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$145,459.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$269,150.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CONSUMERS CREDIT UNION | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,476,847.32 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$532,350.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 10 | \$1,385,420.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$127,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$144,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$298,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$143,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,406,984.26 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,643,750.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WWQ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$154,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,602,100.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$149,795.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$174,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,067,600.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$332,720.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 7 | \$1,108,750.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$168,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$164,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 5 | \$807,250.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$151,409.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,546,630.28 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,587,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WWR9 | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$588,000.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$187,267.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$184,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,011,877.45 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,971,144.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WWS7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$129,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 27 | \$1,791,547.54 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$81,445.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,413.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$999,152.12 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMFS, LLC | 1 | \$64,918.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$156,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 4 | \$305,700.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC | 3 | \$205,850.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 3 | \$231,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$212,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,371,927.38 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,675,454.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WWT5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$212,100.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$369,796.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$176,625.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | \$294,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$581,000.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$259,354.31 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,376,330.68 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,269,205.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WWU2 | | ARVEST MORTGAGE COMPANY | 1 | \$171,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$255,551.46 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 4 | \$948,612.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$379,810.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,981,279.88 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,736,253.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WWV0 | | IMORTGAGE.COM | 1 | \$362,682.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,865,911.47 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,228,593.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WWW8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,589,950.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 20 | \$4,958,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 31 | \$7,619,065.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 7 | \$1,865,239.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 34 | \$10,775,450.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$224,437.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC | 12 | \$3,631,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 13 | \$4,453,901.28 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 6 | \$2,355,479.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$698,823.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$108,636,201.35 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$148,705,847.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WWX6 | | AMERICAN INTERNET | 8 | \$2,206,625.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 4 | \$689,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$604,160.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 5 | \$1,126,750.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC | 5 | \$1,480,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 10 | \$2,333,250.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,319,643.21 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$23,119,678.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WWY4 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$179,200.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,223,050.48 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,819,250.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WWZ1 | | CHASE HOME FINANCE, LLC | 1 | \$323,158.45 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNA BANK | 3 | \$665,393.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 2 | \$502,838.07 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,250.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SECURITY FINANCIAL, INC | 1 | \$175,740.38 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$379,500.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,240,879.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WX23 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$480,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$553,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 9 | \$1,951,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 5 | \$918,872.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 3 | \$430,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$213,103.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$556,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 3 | \$548,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$560,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$640,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 31 | \$7,644,730.05 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$333,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,305,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$585,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$159,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF ABBEVILLE AND TRUST CO | | | | | | | | |
| | BANK OF HAWAII | 2 | \$411,071.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$726,437.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$380,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$300,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$445,656.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$200,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$399,948.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$477,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 9 | \$1,609,125.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 1 | \$382,731.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$134,752.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$675,587.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$233,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,365,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$451,921.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$444,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 39 | \$9,135,600.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$368,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$132,114.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$987,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$598,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$981,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$561,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,237,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$268,669.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$440,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$1,001,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$373,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$297,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$300,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$874,312.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$736,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$151,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 8 | \$1,274,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$110,240.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$136,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 5 | \$1,326,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$686,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$324,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$378,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$326,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$795,999.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 4 | \$1,409,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$371,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 1 | \$156,420.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$956,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$474,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$531,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$406,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 27 | \$6,177,738.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$269,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$530,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$779,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$819,175.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$372,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 4 | \$622,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,485,294.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PREVAIL CREDIT UNION | 1 | \$205,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$345,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$126,970.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 3 | \$746,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$414,180.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$548,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$193,772.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$340,839.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$297,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 6 | \$963,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 3 | \$638,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,912,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$327,922.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 5 | \$690,145.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$427,220.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$925,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,252,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 4 | \$686,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$341,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$354,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$385,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$281,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$242,967.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$976,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL BANK FSB | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$410,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$780,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$445,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 2 | \$498,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$22,068,263.70 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$116,677,476.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WX31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$204,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$272,874.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$661,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$582,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$214,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$299,481.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$95,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$309,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$282,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$291,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,480,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$466,554.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 29 | \$2,840,406.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | 1 | \$95,534.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 12 | \$1,141,764.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$398,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$498,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$498,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$574,225.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$181,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$193,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$185,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$202,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 39 | \$3,845,343.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,581.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 60 | \$5,807,850.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$382,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 34 | \$3,272,906.13 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$377,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 35 | \$3,351,660.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$897,352.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF STANLY | 6 | \$604,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 30 | \$2,991,272.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 7 | \$689,589.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$85,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$213,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$569,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$854,530.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$763,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$209,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$202,532.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$92,190.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$758,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$373,929.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$2,756,148.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL SAVINGS BANK | 2 | \$185,456.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 9 | \$846,658.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$487,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$383,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$195,078.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$85,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$103,575.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$179,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$385,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$288,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$664,580.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$200,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$308,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 12 | \$1,099,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,611.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,687.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 6 | \$581,449.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$311,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$283,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$106,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$282,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$400,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$187,512.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$189,638.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$592,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$977,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 20 | \$1,978,058.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$1,102,610.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$469,993.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$89,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$287,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$90,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$84,658.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$184,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$92,593.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$579,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$386,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$199,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK | 2 | \$179,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$86,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 9 | \$866,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,067,836.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$291,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$292,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$509,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$457,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$487,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,064,790.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 39 | \$3,692,628.02 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 2 | \$185,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$880,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 3 | \$303,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$881,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$189,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$674,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$590,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$278,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$187,041.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 20 | \$1,943,225.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$619,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 5 | \$471,181.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$98,430.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$391,658.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$584,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$282,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$299,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 19 | \$1,901,318.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$86,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$180,319.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$604,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$406,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$200,143.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$90,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 5 | \$483,451.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$90,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 4 | \$383,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$678,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$957,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$961,786.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$503,052.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$701,570.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$85,937.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$286,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$304,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$104,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC | 3 | \$298,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$97,844.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$213,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 17 | \$1,627,401.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$198,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 5 | \$477,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$297,593.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 4 | \$384,623.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 5 | \$465,978.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,041,548.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-PENN BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$276,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$265,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$191,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 9 | \$858,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$109,515.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$270,933.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$600,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$376,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$966,575.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$102,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$178,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$203,477.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$481,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$913,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEW ALLIANCE BANK | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,095.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,758,524.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$213,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$314,908.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$90,977.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$193,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$376,659.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$377,159.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PIONEER BANK | 2 | \$191,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$101,830.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 3 | \$299,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 4 | \$376,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,058,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$910,801.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$490,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$98,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$491,175.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$581,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$109,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$1,266,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$194,634.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$191,857.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$103,566.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$2,099,239.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$192,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,574.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$464,592.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SALAL CREDIT UNION | 1 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$285,056.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$209,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$303,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$374,216.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$103,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$96,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$958,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$727,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 13 | \$1,251,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$309,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$677,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$701,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 37 | \$3,631,925.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$194,302.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,067,011.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$97,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,573.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 4 | \$402,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$193,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$391,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$282,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$97,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$106,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 12 | \$1,132,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 6 | \$575,386.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 2 | \$186,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$289,565.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$560,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$396,205.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$555,227.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$400,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$103,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$362,998.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$288,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$205,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$399,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 2 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,429.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$1,672,521.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$44,488,285.17 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,008 | \$194,862,622.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WX49 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$287,218.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$408,809.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$38,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$134,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$350,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$194,504.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$120,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$220,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$422,807.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$188,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 9 | \$643,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$1,193,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 15 | \$1,018,629.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 7 | \$504,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$933,677.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 13 | \$785,957.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 5 | \$365,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$422,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$372,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 11 | \$659,791.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 6 | \$315,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$131,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$69,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 52 | \$3,522,058.60 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$48,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 57 | \$3,840,080.47 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$114,756.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$159,166.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 44 | \$3,000,764.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$421,228.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 66 | \$4,186,271.13 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 18 | \$1,173,792.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$418,770.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$1,188,094.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 8 | \$471,950.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$31,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$188,166.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$189,339.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$24,862.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$465,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 17 | \$1,168,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$210,871.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 2 | \$110,939.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$142,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$519,414.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$171,975.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 8 | \$515,253.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL | 27 | \$1,778,653.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$135,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$80,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$258,401.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$510,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 7 | \$423,660.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$66,662.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 10 | \$634,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$461,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 6 | \$340,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$353,368.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$410,354.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 2 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$147,458.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 7 | \$386,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 13 | \$856,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$294,886.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$66,782.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$95,081.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 7 | \$493,855.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 3 | \$221,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$206,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$234,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$123,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$74,851.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 9 | \$629,943.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$489,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 5 | \$308,440.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$80,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 8 | \$602,653.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DORAL BANK | 1 | \$59,511.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$70,913.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,262,556.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$536,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$84,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$361,630.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$118,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 8 | \$539,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$59,651.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$442,336.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$554,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$121,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$111,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$68,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 4 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 17 | \$1,144,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 20 | \$1,304,894.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$210,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 7 | \$468,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$548,487.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 10 | \$716,117.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$217,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 18 | \$1,239,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 43 | \$2,877,990.64 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$827,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$73,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$390,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 4 | \$232,615.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$224,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$75,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 4 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$755,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$90,208.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$76,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 5 | \$353,666.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$392,768.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$159,955.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 19 | \$1,259,828.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$268,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 10 | \$614,474.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GESA CREDIT UNION | 3 | \$229,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$162,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$146,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$284,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$121,440.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$431,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$711,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$141,037.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$283,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$254,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 10 | \$628,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANK | 1 | \$79,932.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$215,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 3 | \$162,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 3 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$535,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$79,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$599,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 21 | \$1,348,160.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 7 | \$450,340.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 10 | \$583,374.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 3 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$398,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$132,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$167,078.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 7 | \$439,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$68,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$116,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$334,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$182,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 31 | \$1,870,003.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 5 | \$223,370.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$73,948.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 7 | \$416,548.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$506,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | METABANK | 2 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$31,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$384,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 10 | \$571,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$67,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$401,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$396,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$243,020.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$149,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$615,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$78,196.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$70,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$211,879.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 10 | \$640,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$343,355.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$77,686.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 20 | \$1,400,809.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$262,727.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 5 | \$316,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 11 | \$650,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PARK BANK | 2 | \$143,717.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$118,933.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$201,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$437,176.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$73,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$211,563.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 6 | \$415,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$187,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$49,755.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 12 | \$768,031.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$44,826.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$55,269.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$273,466.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$427,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$43,819.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$273,965.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$116,587.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$745,082.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 4 | \$247,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$63,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 9 | \$561,475.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$285,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$501,932.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,674.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$46,702.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$72,205.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$83,558.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$289,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$208,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$58,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$515,092.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | |
| | SECURITY SAVINGS BANK | 2 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$82,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$166,712.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$137,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$81,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$488,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$48,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$799,227.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$315,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$155,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF NEW PRAGUE | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$360,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$319,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$166,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 24 | \$1,612,780.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$53,552.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$600,513.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$82,331.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$120,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$138,699.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 5 | \$329,717.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 3 | \$188,952.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL | 3 | \$238,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF OAK HARBOR | | | | | | | | |
| | THE PARK BANK | 3 | \$196,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$41,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$492,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$188,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$202,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 11 | \$714,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$294,705.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$268,348.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$177,716.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$256,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 15 | \$973,607.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$110,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 2 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$282,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$138,260.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$81,985.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$67,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$120,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$872,885.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$187,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$161,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$940,721.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 585 | \$37,606,636.79 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,445 | \$158,341,526.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WX56 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,422,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$627,187.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$704,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$626,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$629,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,199,282.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$528,580.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$228,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$882,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,782,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$306,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$3,467,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$3,655,286.79 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,084,056.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$151,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$2,363,378.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$867,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$858,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$581,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$379,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,110,018.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$534,066.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$126,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,278,563.30 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$129,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$661,825.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$650,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | |
| | COMMUNITY BANK, N.A | 2 | \$302,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$524,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$528,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$162,803.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$710,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$516,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,474,820.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$515,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$167,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$425,751.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ENT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$415,322.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,002,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$890,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$624,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,622,720.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$339,296.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$737,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,791,170.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$483,094.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$297,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$620,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,650,925.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$728,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK | 1 | \$358,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$327,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,186,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$1,603,763.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$524,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$684,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$379,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,248,744.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$112,464.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$414,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$328,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,081,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$485,799.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$390,580.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$687,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,914.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$590,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$929,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,117,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$286,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$1,295,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$903,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$285,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$657,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$175,791.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$319,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 2 | \$590,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$396,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$348,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$664,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$302,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$638,173.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$466,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$464,225.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$238,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$645,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$296,806.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,043,880.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$705,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$552,821.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$471,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$278,670.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | 4 | \$1,156,457.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$477,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,199,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$512,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$916,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$253,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$314,785.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$283,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$185,443.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$847,200.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$496,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$255,305.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$282,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$385,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$953,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$413,984.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$806,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$261,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$777,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$542,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,355,400.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$299,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$238,085.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$211,138.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE NATIONAL B&T OF SYCAMORE | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$233,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$553,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$234,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,915,349.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$368,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$157,693.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$153,637.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$332,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$966,237.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$387,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$593,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$156,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$606,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$458,190.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$438,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$265,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$493,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$476,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$255,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$28,923,414.75 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 759 | \$154,893,702.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WX64 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$846,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$660,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,292,730.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$3,529,205.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$698,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$574,433.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,937,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$1,204,711.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 4 | \$515,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 7 | \$1,148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 13 | \$2,073,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 9 | \$1,548,380.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 7 | \$1,519,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$4,193,491.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 12 | \$2,559,180.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 3 | \$725,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,988,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$549,625.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$710,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$195,990.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$897,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$305,149.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$190,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 46 | \$8,286,550.01 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$357,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 62 | \$11,541,299.77 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ASSOCIATED CREDIT UNION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$625,570.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 39 | \$7,908,268.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$242,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 20 | \$3,471,350.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$447,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 18 | \$3,033,761.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$698,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 42 | \$9,395,295.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$558,974.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$675,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$115,065.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$373,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,391,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$4,640,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$266,037.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$1,078,195.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK | 11 | \$1,759,284.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,030,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,261,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$655,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 4 | \$969,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 21 | \$5,283,178.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$523,116.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$266,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 21 | \$3,592,369.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 6 | \$1,346,990.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$831,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$424,866.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,004,282.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$127,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,856,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 5 | \$956,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$120,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 7 | \$1,219,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,232,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK | 2 | \$364,403.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FALLS | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 8 | \$1,333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$860,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$717,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$119,512.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$767,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$316,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | \$773,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$775,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$403,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$664,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$790,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$623,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$437,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,287,514.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$1,138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$4,561,246.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$772,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,577,234.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 2 | \$701,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$451,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 2 | \$508,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$142,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$642,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$179,237.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 24 | \$4,843,225.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 16 | \$3,423,280.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$2,127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,161,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,025,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$123,107.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 8 | \$1,545,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$3,195,449.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,335,379.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$715,180.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,578,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$326,678.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$165,144.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$357,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$3,362,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 42 | \$6,906,318.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 28 | \$5,237,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$594,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$695,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$307,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARMI | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$178,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$419,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$858,810.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$822,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 4 | \$610,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$4,553,202.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,144,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,648,484.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$170,346.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$4,784,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 25 | \$4,871,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$149,390.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 12 | \$1,885,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$327,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$764,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$859,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 7 | \$1,223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$536,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$337,208.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$831,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$405,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 34 | \$6,055,635.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$251,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$537,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$327,982.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 14 | \$2,300,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$579,835.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$885,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$238,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,409,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$296,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS OF AMERICA | | | | | | | | |
| | HOME STATE BANK | 2 | \$789,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$459,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,517,764.17 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$935,657.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$716,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$962,924.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$970,590.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 15 | \$4,428,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$415,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$484,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 21 | \$6,474,530.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$414,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 13 | \$3,114,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$388,415.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,226,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 6 | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 20 | \$6,006,450.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 2 | \$774,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$531,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 12 | \$3,440,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$444,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,392,670.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 6 | \$1,053,185.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$111,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 11 | \$2,470,520.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$138,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 4 | \$654,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$167,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$290,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 10 | \$2,154,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$333,793.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 7 | \$1,332,764.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$729,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$257,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$775,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$926,760.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,483,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 11 | \$1,904,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$383,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$651,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$812,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 7 | \$1,104,812.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$1,742,128.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$134,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$801,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MARKETS, LLC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$338,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$755,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$752,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$343,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$787,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 12 | \$3,175,409.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$300,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,850,735.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,700,186.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$496,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$184,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL | 2 | \$778,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | OAK BANK | 5 | \$1,031,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$767,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$375,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$697,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$706,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$663,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$288,295.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,104,378.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$539,013.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$149,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,020,927.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$360,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$512,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,927,120.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 17 | \$3,830,871.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$134,694.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 14 | \$2,498,780.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 12 | \$3,430,460.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$646,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 9 | \$2,029,510.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$2,300,139.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$717,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$312,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$411,990.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$383,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$1,156,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$473,619.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$291,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,100,442.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$456,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| SCHOOLS FINANCIAL CREDIT UNION | 5 | \$1,149,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$1,542,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$329,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$320,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$4,214,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 4 | \$908,316.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPENCER SAVINGS BANK | 2 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. MARYS BANK | 6 | \$1,025,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$422,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD | 9 | \$1,784,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$2,276,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$670,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$146,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$149,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,096,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$426,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,046,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 45 | \$7,827,799.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,477,510.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$264,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$198,404.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,339.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$615,085.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$832,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,349,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$2,993,921.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 10 | \$1,616,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$421,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$836,935.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$639,695.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$1,506,066.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED BANK OF UNION | 2 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,773,506.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,084.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$785,499.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$297,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$573,273.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$589,848.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$434,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$958,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,429,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$614,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,023,040.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$406,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$127,769.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 14 | \$2,138,233.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 460 | \$85,863,922.88 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,512 | \$498,630,515.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WX72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$872,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$540,246.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$356,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,875,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$582,945.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$378,840.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$794,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$151,077.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,907,314.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$857,682.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 2 | \$586,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$528,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$281,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$518,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$131,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 28 | \$4,996,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 26 | \$4,640,542.62 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$459,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$3,085,903.22 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 20 | \$3,506,656.14 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 15 | \$3,639,839.20 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$403,513.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$275,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,680,550.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$839,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$396,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,217,960.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$142,247.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,860,751.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$876,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$387,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$302,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,245,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$126,007.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$446,270.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 2 | \$395,495.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$378,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$758,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$617,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$217,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$503,525.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | DIME BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,359,945.71 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$256,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$613,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$2,305,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,849,340.30 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$342,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$887,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$757,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$796,604.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$668,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST GUARANTY BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$442,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,530,450.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,451,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,072,810.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$608,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$605,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$164,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$336,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$842,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$411,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,729,305.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,359,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$134,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$809,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$2,376,753.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$154,375.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 2 | \$627,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$141,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$172,891.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 4 | \$908,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$744,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$436,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$668,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$218,547.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$176,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$555,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$267,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,076,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$495,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$469,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,652,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$302,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$507,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$761,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$273,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$690,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 7 | \$1,876,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 4 | \$1,234,185.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$578,711.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,027,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$844,091.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$498,972.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$2,040,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$151,270.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$795,275.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$748,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$132,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$334,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$630,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$500,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$166,305.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$400,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$294,809.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$874,360.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$378,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$300,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$583,821.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$272,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$135,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$368,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$232,134.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$2,003,264.77 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PIONEER BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$349,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$499,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$756,039.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$542,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$194,925.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$212,890.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,129,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$309,262.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$898,915.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,091,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$304,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$142,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,457.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$510,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$453,112.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| SCHMIDT MORTGAGE COMPANY | 1 | \$155,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$494,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$234,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$117,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$337,005.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. MARYS BANK | 4 | \$707,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$387,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK AND TRUST | 2 | \$357,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING, INC | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,327,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$867,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 17 | \$2,608,274.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$541,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$496,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$607,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$685,515.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,545,959.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$513,197.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$643,935.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 2 | \$377,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & | 4 | \$754,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | UNITED COMMUNITY BANK | 3 | \$412,794.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$202,183.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$282,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$552,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$318,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$759,660.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$648,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$908,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,377,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$38,265,830.87 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 998 | \$199,982,619.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WX80 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$131,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,120,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$390,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$410,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$656,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$827,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,323,671.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$149,788.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$659,694.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$628,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,132,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$390,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$529,581.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 24 | \$4,459,112.44 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 27 | \$4,763,103.40 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$623,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 2 | \$398,890.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$522,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$218,786.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 20 | \$4,091,344.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$434,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 15 | \$2,698,246.86 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$904,918.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$636,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 12 | \$3,092,187.14 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$281,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,832,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$161,783.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$633,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$420,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$638,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$710,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$605,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$1,530,085.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$283,425.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$5,023,903.45 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$587,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$290,584.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$370,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$231,832.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$963,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$512,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A | | | | | | | | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$191,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$498,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$795,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$146,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$159,436.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$378,217.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$650,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$909,096.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,287,905.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,217.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 2 | \$253,470.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$200,651.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,496,220.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,739,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$453,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$440,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,481,337.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$647,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$325,035.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$907,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$722,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$421,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$955,656.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$433,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$423,594.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$155,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,209,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$942,248.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,782,560.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$451,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$862,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$417,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$732,525.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$2,895,444.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$802,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$667,824.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$287,840.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$4,574,416.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$2,123,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$997,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$349,060.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$322,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$371,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$1,914,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$386,205.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$913,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$232,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,330,235.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$306,611.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$550,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| ISB COMMUNITY BANK | 1 | \$117,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,187,474.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,358,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$196,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 5 | \$1,632,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 3 | \$837,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 4 | \$1,152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,127,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$198,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$639,124.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$1,103,243.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 3 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$340,492.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$813,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$613,723.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,697,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$443,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$449,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MIDWEST COMMUNITY BANK | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$361,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,382,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$294,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$291,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$841,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$264,919.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 3 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$147,035.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$419,786.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$591,122.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$462,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$304,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 2 | \$362,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$608,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$412,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$735,713.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$459,169.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$980,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$608,617.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$263,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$468,158.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$214,456.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,281,319.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$162,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,353,372.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$290,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$552,141.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,357,709.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$415,305.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$598,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$477,571.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$380,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,050,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE | 2 | \$294,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$532,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$405,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$2,370,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$401,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$365,508.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$243,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$211,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$538,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$588,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$368,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$471,525.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$455,969.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$557,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$133,748.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$725,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$786,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$359,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$366,778.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,168,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$114,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$33,152,554.97 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 987 | \$199,972,431.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WX98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$383,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,679,000.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$760,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$428,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO | 3 | \$444,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$510,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,039,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,524,655.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 7 | \$1,354,366.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$363,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$322,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$242,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$397,085.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$332,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 28 | \$5,293,960.10 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$595,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$6,543,279.91 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$277,854.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$4,113,798.19 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$366,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | | | | | | | | |
| | BANK MUTUAL | 6 | \$788,082.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$269,616.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,139,816.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$293,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$637,394.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,459,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$314,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$713,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$258,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$3,151,650.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$3,782,306.01 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | 2 | \$582,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$387,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$484,905.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$125,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$288,857.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$587,704.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$627,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$113,892.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$149,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A | | | | | | | | |
| | CONNECTICUT RIVER BANK | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$961,743.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$715,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$274,866.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$558,401.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$1,241,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,011,435.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$114,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$599,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$983,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 2 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$176,119.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$2,095,124.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$559,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$411,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$498,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$165,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$487,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,135,479.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$528,310.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$747,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$676,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,240,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,308,723.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,613,867.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$383,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$3,838,084.83 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$905,898.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$437,228.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$298,780.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$2,890,366.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$1,587,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$347,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$115,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$379,616.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$565,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,780,020.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,003,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$122,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$470,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$881,009.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 9 | \$1,419,906.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,419,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,179,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,554,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$247,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 5 | \$1,580,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$400,570.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$663,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$880,448.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$803,835.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$622,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$537,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$771,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$162,131.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$443,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$431,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$501,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$548,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$723,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$602,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,149,297.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$281,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$193,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$824,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$357,528.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$784,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$954,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$433,313.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$316,811.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$348,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$562,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$749,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$648,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,174,794.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$965,065.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$213,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$972,981.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$287,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$827,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$387,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$154,363.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$740,654.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$916,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,676.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$541,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,087,346.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,366,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$240,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,204,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$242,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 5 | \$950,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$759,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$110,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 21 | \$3,874,435.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$493,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$242,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$109,253.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$358,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$474,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$721,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THIRD FEDERAL SAVINGS BANK | | | | | | | | |
| | TIERONE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,002,430.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$653,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$681,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$116,214.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$856,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$292,412.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$739,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,251,158.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$468,935.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$648,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$32,831,395.90 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 984 | \$199,727,590.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WXA5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$188,700.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$193,600.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 5 | \$1,442,800.00 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$996,000.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,821,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WXB3 | IMORTGAGE.COM | 4 | \$816,000.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$560,000.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,865,333.00 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,241,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WXC1 | LAKE AREA BANK | 1 | \$247,573.72 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$191,774.84 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$313,345.43 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,650.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,667,027.76 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$532,120.16 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,118,491.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WXD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,920,492.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 33 | \$4,208,655.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$254,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,553.21 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$738,600.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$312,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$176,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$240,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,706,086.08 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,693,686.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WXE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$174,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$303,344.39 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$99,338.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$291,790.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$339,535.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$117,625.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$155,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$595,959.52 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$133,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$73,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$232,457.30 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$64,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$250,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A | 1 | \$24,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$65,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$154,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$725,381.73 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$51,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$43,915.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$348,668.43 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$257,068.40 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$276,504.16 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$95,346.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,664.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$202,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$171,992.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$324,950.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$22,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$44,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$182,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$58,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$35,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$192,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 7 | \$617,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$643,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$61,354.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$233,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$121,339.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$87,141.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$27,628.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$105,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$191,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$39,589.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$37,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$117,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$21,057.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$126,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$180,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$16,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 5 | \$380,039.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$127,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$34,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$76,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$250,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$190,081.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,845,228.47 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,404,805.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WXF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$251,250.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$263,800.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$238,729.85 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$195,934.51 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$521,700.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$48,424.83 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$310,000.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,246,839.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WYG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$261,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$146,395.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$131,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$473,800.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$229,999.77 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$322,352.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT | 3 | \$791,281.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$170,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,071.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$314,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$595,550.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$363,649.48 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$152,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,585.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$384,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$183,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$104,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$395,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$146,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$121,690.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$457,900.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$314,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$143,025.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$273,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$310,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$175,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$283,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$275,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$171,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$238,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$315,800.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$312,050.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$362,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$432,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$245,480.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$738,600.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$201,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$245,285.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$258,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$187,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$456,850.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$311,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,068,614.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WXH0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$310,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$353,551.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$287,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 1 | \$224,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$278,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$395,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$572,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,380.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A | 1 | \$238,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$206,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,784.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$886,476.66 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$248,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$321,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$648,297.89 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$184,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$1,097,150.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 8 | \$1,035,450.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$897,301.91 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$622,739.24 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$962,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$421,735.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT | 1 | \$214,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$436,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$260,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$265,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$406,160.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$546,403.47 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$628,751.75 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 12 | \$2,245,632.68 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$374,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$490,725.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$288,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$4,267,074.70 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$326,291.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$283,178.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$240,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,324,612.01 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$233,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$596,100.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,162,550.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$26,927,244.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WXJ6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$871,000.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 10 | \$1,613,569.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$433,891.72 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$293,100.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$691,500.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,903,060.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W XK3 | BANK OF HAWAII | 1 | \$406,250.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$515,265.45 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$241,300.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$225,054.22 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$322,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,057.07 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$224,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,456.65 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$973,271.45 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$184,787.80 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$477,959.35 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$409,540.57 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$245,689.69 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$194,064.81 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$270,043.18 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$233,850.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$302,762.31 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$583,501.52 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,291,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W XL1 | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | 2 | \$247,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$295,488.01 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$124,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$75,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$266,500.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$101,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$379,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$382,693.46 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$204,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$282,000.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$128,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,300.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$250,200.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,316,181.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WXM9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$993,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$320,480.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 30 | \$6,516,372.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$1,190,787.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,250,453.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$456,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$53,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,088,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$27,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 15 | \$1,673,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 37 | \$5,421,870.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$290,109.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$4,632,188.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 15 | \$2,587,562.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 5 | \$638,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$67,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 16 | \$3,482,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$484,461.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$156,589.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$599,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 5 | \$1,113,757.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| WICHITA FALLS | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| AMERICAN SAVINGS BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$2,434,520.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK FSB | 39 | \$5,981,550.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$99,483.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$877,432.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$25,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 105 | \$15,590,391.91 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 13 | \$1,802,474.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 3 | \$708,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC | 6 | \$1,478,610.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AVIDIA BANK | 2 | \$460,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 35 | \$5,896,105.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 11 | \$1,460,266.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF AKRON | 2 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 6 | \$809,335.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 7 | \$727,735.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST | 2 | \$719,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WASHINGTON | 9 | \$1,558,685.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,331,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKNEWPORT | 5 | \$1,273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 5 | \$1,088,060.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|--------|
| BELCO CREDIT UNION | 10 | \$1,956,655.87 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$337,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$636,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 20 | \$4,856,384.68 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS | 1 | \$139,884.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$2,157,978.68 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 10 | \$1,267,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BLOOMFIELD STATE BANK | 3 | \$269,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 43 | \$8,736,222.78 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 6 | \$1,038,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$886,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 2 | \$227,374.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$642,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 4 | \$569,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$725,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 8 | \$2,378,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 8 | \$1,629,841.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$747,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK | 4 | \$407,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$516,020.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 8 | \$1,096,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 66 | \$10,657,169.39 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$533,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$129,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 11 | \$1,024,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 10 | \$1,114,053.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 15 | \$2,582,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$650,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$718,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$701,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$801,949.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$138,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$677,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$242,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 4 | \$1,091,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 20 | \$3,365,875.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$60,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$722,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$128,630.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$143,839.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 6 | \$683,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 16 | \$2,030,220.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$184,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$933,968.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$520,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$289,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$182,931.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$301,571.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$71,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 5 | \$1,012,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$103,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$217,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$826,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$572,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 5 | \$490,436.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$615,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CALIFORNIA | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CREDIT UNION WEST | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 2 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUMANET, LLC | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$169,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUSO MORTGAGE, INC | 3 | \$825,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,258,151.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEXTER CREDIT UNION | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 12 | \$1,766,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME BANK | 6 | \$1,468,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DORT FEDERAL CREDIT UNION | 2 | \$255,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,044,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 5 | \$436,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 26 | \$4,023,945.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 14 | \$2,904,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$955,917.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E-CENTRAL CREDIT UNION | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$901,644.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 23 | \$4,172,734.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 2 | \$351,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$81,788.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$82,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$396,341.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 14 | \$3,623,488.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 20 | \$4,491,085.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$795,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$358,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$859,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,496,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 7 | \$612,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$3,261,455.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 15 | \$2,419,535.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,463,308.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$474,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$476,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$858,139.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$383,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 20 | \$2,880,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$4,601,625.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$568,290.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK & TRUST | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$784,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$235,144.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$373,530.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$398,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 11 | \$1,773,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,468,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$525,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$2,419,581.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$28,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,775,460.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$313,892.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$245,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$130,899.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 56 | \$10,177,367.13 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$385,988.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 17 | \$2,736,475.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$408,332.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$520,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 13 | \$1,799,107.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$399,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$446,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$450,234.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 9 | \$1,505,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,089,434.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$447,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$66,208.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 20 | \$4,786,736.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 17 | \$3,125,575.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$292,921.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$231,468.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$156,916.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$191,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 11 | \$1,533,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$997,361.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$399,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 13 | \$2,003,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 4 | \$649,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$114,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$628,775.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$1,637,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 8 | \$963,695.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$557,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$4,215,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 8 | \$1,029,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$194,483.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$550,899.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$871,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 23 | \$6,916,360.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$684,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$171,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 11 | \$1,401,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$705,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$510,900.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 28 | \$8,481,936.07 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$597,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$281,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,024,169.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$62,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,051,270.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 8 | \$1,130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 8 | \$1,812,665.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$212,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$864,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$224,701.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 33 | \$4,055,074.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$468,923.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$346,780.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$321,225.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 11 | \$1,329,501.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$123,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$459,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 4 | \$601,380.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE | 8 | \$1,814,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY INC | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCANTILE BANK | 7 | \$968,078.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$2,663,735.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$246,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$896,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$387,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$364,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 3 | \$829,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$327,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$888,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$713,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$273,594.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 12 | \$2,590,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 8 | \$1,056,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$661,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$1,099,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 13 | \$2,751,431.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$648,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$589,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | 2 | \$143,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$337,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 7 | \$1,305,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$953,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$621,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$534,528.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$631,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$179,917.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$220,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 6 | \$1,245,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$529,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$701,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 28 | \$4,677,910.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$746,124.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NUMARK CREDIT UNION | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$908,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 14 | \$2,908,223.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$291,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 20 | \$3,616,660.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$273,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$220,421.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$217,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 7 | \$845,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$276,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$295,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$404,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,358,125.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 11 | \$2,872,726.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,301,519.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$439,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,670,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$324,691.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 3 | \$432,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,462,354.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 5 | \$872,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 4 | \$649,727.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 15 | \$2,721,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 14 | \$1,690,070.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$814,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$161,459.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 6 | \$1,252,359.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$607,190.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$682,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 17 | \$2,613,990.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$54,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$747,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$593,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,368,565.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$714,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 14 | \$1,905,374.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 4 | \$489,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$494,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$242,395.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$461,213.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 5 | \$1,146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$149,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 16 | \$2,229,639.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 4 | \$904,537.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$71,605.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,177,241.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 9 | \$1,784,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$588,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$573,344.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$251,845.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$516,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT | 1 | \$180,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SIUSLAW BANK | 3 | \$389,684.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$173,655.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$785,158.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 4 | \$683,653.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$620,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$413,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,064,940.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$101,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$782,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$761,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 12 | \$3,100,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STERLING SAVINGS BANK | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$412,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,465,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$2,359,494.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$636,951.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,319,985.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 9 | \$1,035,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$193,330.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$716,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$650,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$266,806.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,032,749.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$90,729.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | \$189,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DENNISON | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$214,546.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$287,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$77,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$606,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$1,208,786.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$765,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$643,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$1,403,995.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 14 | \$1,863,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$618,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$210,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$307,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$246,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 11 | \$1,604,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 4 | \$598,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 7 | \$1,284,999.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,041,779.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$368,941.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$934,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$515,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 7 | \$1,338,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$347,848.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO | 7 | \$1,304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$47,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 3 | \$1,088,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$566,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 4 | \$484,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 3 | \$420,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 23 | \$3,034,209.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$412,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLIS STATE BANK | 1 | \$195,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,841,535.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$567,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 11 | \$2,632,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 14 | \$2,219,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 18 | \$2,322,985.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK, F.S.B | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$347,103.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 2 | \$624,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WINTRUST MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 28 | \$3,803,112.16 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 612 | \$95,796,227.71 | 17.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,290 | \$555,390,267.97 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WXN7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$5,887,569.75 | 26.04% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 47 | \$6,386,942.00 | 28.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$754,478.56 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$568,865.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$232,800.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC | 4 | \$984,000.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 5 | \$849,525.00 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$415,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 18 | \$2,030,413.14 | 8.98% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$60,391.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,436,000.00 | 19.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$22,605,985.25 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WXP2 | ALPINE BANK & TRUST CO | 2 | \$242,395.03 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$272,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$961,300.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$688,369.23 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 2 | \$261,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$603,898.48 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$915,750.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$330,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$338,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$194,081.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$331,363.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$155,614.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$151,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$764,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$259,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$345,182.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$128,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$187,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$639,184.12 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$289,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$420,559.41 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$116,421.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,663.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$270,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$242,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$663,426.70 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$608,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$348,268.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$383,585.80 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$110,975.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$268,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$247,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,747.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$193,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$525,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$416,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$244,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$146,631.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$322,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$149,499.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$398,279.86 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,521.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$194,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,916.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$172,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$146,320.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$243,449.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$231,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$136,322.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,065,176.06 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,301,654.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WXQ0 | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$185,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$416,500.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$603,899.10 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$460,513.80 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$218,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$562,000.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,860,412.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WXR8 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$854,460.71 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$114,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$490,150.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$230,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$290,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$570,960.28 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$308,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$195,172.02 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$308,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$234,400.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$384,500.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$328,825.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$726,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$398,720.68 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$205,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$228,200.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$937,244.82 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,879,133.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WXS6 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$374,913.98 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | 3 | \$627,917.62 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$120,060.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,774.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$479,325.76 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$565,485.56 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$564,787.14 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,270.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$71,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$162,117.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$65,615.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$192,408.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 11 | \$2,172,644.99 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$175,191.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$215,130.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$632,835.20 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$368,924.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$238,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$168,249.50 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$431,520.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 1 | \$128,068.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,090.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$173,375.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$922,698.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$178,891.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$119,798.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 16 | \$1,901,395.13 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$217,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,155.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$129,142.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$123,357.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$426,229.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$308,266.19 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$526,997.97 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,355,232.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WXT4 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$175,870.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 4 | \$691,858.88 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$201,042.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$319,637.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$84,870.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$125,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$368,960.11 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 7 | \$891,951.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CIT BANK, NATIONAL ASSOCIATION | 2 | \$810,198.53 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 2 | \$635,484.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$307,521.54 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$465,851.50 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$74,254.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$134,943.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$681,029.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$442,716.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$188,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$427,102.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$304,307.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$244,551.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,857.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$195,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$134,690.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$163,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$208,035.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,590.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$218,319.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$57,129.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,364.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$138,232.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$615,138.81 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$229,038.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$646,198.11 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$448,222.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 18 | \$2,404,872.77 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$93,054.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$158,277.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,879.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$400,301.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$133,106.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$86,444.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$493,643.57 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,949,043.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WXU1 | AURORA FINANCIAL GROUP INC | 1 | \$209,612.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 7 | \$653,033.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$332,491.76 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$180,310.28 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$83,870.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$72,239.72 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$485,915.47 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,667.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 4 | \$538,910.90 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 2 | \$259,215.44 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$40,216.34 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$859,611.06 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,866,092.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WXV9 | ARVEST MORTGAGE COMPANY | 4 | \$222,801.89 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$26,638.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$60,409.81 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$63,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$278,037.09 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$88,400.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 3 | \$285,452.49 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$209,850.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$89,138.48 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$346,138.62 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,669,867.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WXW7 | ARVEST MORTGAGE COMPANY | 2 | \$177,600.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$103,800.38 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$323,350.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$207,600.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$995,538.16 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,807,888.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WXX5 | BANK MUTUAL | 1 | \$116,798.69 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$115,103.70 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$108,813.51 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$92,632.53 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,920.08 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$117,508.56 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$110,435.39 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$118,062.93 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$120,746.72 | 6.84% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$98,649.25 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$115,379.41 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$215,214.59 | 12.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$85,999.86 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$231,748.82 | 13.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,764,014.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416WXY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$729,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$498,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,468,550.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$425,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 5 | \$1,086,450.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$305,579.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$694,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$546,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,094,576.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,592,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,335,220.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$431,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$1,176,549.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$227,280.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$574,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$130,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$553,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$229,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 36 | \$6,435,081.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$114,034.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 41 | \$7,419,828.55 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$452,451.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 6 | \$1,743,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$391,906.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$483,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$6,301,306.67 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$374,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,183,873.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$991,820.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$577,142.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$5,165,672.79 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$277,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$243,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$160,686.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,810,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 3 | \$466,415.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,242.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$328,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$167,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,392,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$768,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$488,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$461,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$2,186,690.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$394,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$469,692.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$3,850,555.17 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,082,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$546,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$297,340.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$282,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$249,208.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$600,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$637,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$591,284.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$209,657.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$747,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$393,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$740,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$472,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,046,019.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$811,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$133,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$258,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$558,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$299,656.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$845,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$724,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$655,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$459,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | 2 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$779,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$905,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$799,283.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,848,301.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$680,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,526,406.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$466,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$115,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$544,433.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 16 | \$3,371,137.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,343,727.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$635,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,731,776.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$993,678.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$293,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$668,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,524,830.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$3,233,046.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,704,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$700,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$431,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL | 4 | \$800,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NORTHERN CREDIT UNION | 2 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$3,496,330.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,003,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,154,101.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$326,087.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,180,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 16 | \$2,681,575.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$660,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$267,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$728,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$400,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$351,343.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,221,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUERNSEY BANK FSB | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,809,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$498,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$176,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$437,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$269,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$120,383.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$339,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,859,352.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$876,078.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$634,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$776,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$1,813,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$444,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,496,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,831,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$533,724.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$301,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$505,277.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$348,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 7 | \$1,866,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,640,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 4 | \$1,177,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$560,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$850,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,209,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,584,540.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 12 | \$2,109,170.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$210,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$695,240.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MARSHFIELD SAVINGS BANK | | | | | | | | |
| | MAX CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$491,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$1,456,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$382,478.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$696,511.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$642,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 2 | \$409,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$452,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$326,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$408,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$382,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$826,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$663,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$663,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$245,374.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC | 4 | \$895,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$1,052,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$139,231.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$137,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$813,630.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$542,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$518,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$499,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$191,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$343,005.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,896,656.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$111,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$588,848.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 6 | \$1,321,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$124,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 4 | \$740,517.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$227,820.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$199,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$817,298.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$834,507.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$978,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,552,296.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$602,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$115,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,576,879.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,129,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$569,604.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$223,033.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$152,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,524,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$2,100,385.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 4 | \$747,495.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$431,551.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,689,710.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$590,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$681,555.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$513,712.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$537,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$661,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$161,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$407,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,181,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$133,831.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,072,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$248,994.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$555,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$478,662.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,346,023.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$727,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$229,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$484,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,222,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$932,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 30 | \$5,389,461.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,096.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$822,730.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$263,823.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$303,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$912,355.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$144,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$670,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$773,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$116,627.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$287,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,484,888.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$1,088,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TRAVIS CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$186,240.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,435,862.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$113,220.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,387,683.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$204,108.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$269,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$210,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 6 | \$1,142,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$947,220.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$875,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 7 | \$1,008,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 5 | \$854,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$374,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,178,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$50,151,843.84 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,504 | \$299,966,413.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WXZ0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$211,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$86,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$216,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$92,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$190,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$98,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$205,550.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$377,600.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$363,365.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$98,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$93,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 5 | \$467,374.13 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$109,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,335.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$88,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$212,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$85,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$109,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$98,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$384,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$94,602.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$105,331.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$212,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$94,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$100,383.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 2 | \$207,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$102,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$104,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$204,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$287,550.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 5 | \$490,200.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$281,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$86,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,280.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$461,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$87,754.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$101,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$100,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$96,629.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$198,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$88,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$191,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,301,991.41 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,033,848.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WY22 | ASSOCIATED BANK, NA | 4 | \$999,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$386,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$362,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$181,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$209,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,018,135.24 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$335,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,625.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$728,865.03 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$431,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$330,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$380,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,056,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$494,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDUS, LLC | 3 | \$1,651,533.18 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$484,200.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$760,825.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$192,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$214,687.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$726,118.22 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$360,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$199,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,577,204.60 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,737,793.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WY30 | BANK OF THE WEST | 1 | \$162,400.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$232,500.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$172,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$577,250.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,500.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$296,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$188,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$405,000.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$260,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$210,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$612,425.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,430,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WY48 | | CMG MORTGAGE, INC | 1 | \$152,200.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST CO | 3 | \$830,714.25 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$541,844.54 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$241,718.47 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | \$170,615.92 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,937,093.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WY63 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 5 | \$380,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$466,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$604,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 5 | \$373,060.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$433,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 27 | \$3,059,976.35 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$96,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$199,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$540,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$379,701.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 6 | \$967,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,119,320.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$71,795.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,305,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$183,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$308,323.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$255,685.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$592,982.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$234,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$217,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$194,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$609,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$838,610.42 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$844,220.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 6 | \$692,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$455,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 9 | \$707,395.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$275,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$576,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$854,045.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| FIRST STATE BANK OF ILLINOIS | 4 | \$325,992.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$339,947.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 2 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$85,415.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$328,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN BELT BANK, FSA | 4 | \$613,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$372,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$877,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 9 | \$966,320.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINI BANK | 5 | \$278,087.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 15 | \$1,630,795.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISB COMMUNITY BANK | 2 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 2 | \$249,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$471,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEA COUNTY STATE BANK | 2 | \$293,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 2 | \$173,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$47,230.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$635,016.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$472,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$417,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$227,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$263,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$738,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$213,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,953.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 9 | \$1,376,107.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$87,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$277,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$305,675.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$278,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$223,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 15 | \$2,439,635.37 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$360,552.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$49,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$113,574.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$719,221.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$476,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$184,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$132,278.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$530,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,180.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN COMMERCIAL BANK | 2 | \$143,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$286,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 3 | \$413,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$377,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$166,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$151,129.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$212,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$183,975.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$87,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$100,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$243,814.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$14,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$276,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$237,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$167,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$309,193.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 12 | \$1,184,598.78 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$305,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$852,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$323,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$76,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 3 | \$227,960.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$217,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,354,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$907,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,971,540.65 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$55,617,184.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WY71 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,316,482.00 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$31,654.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,348,136.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WY89 | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | \$429,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | JERSEY, INC | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$303,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$167,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$231,750.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$320,750.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,793.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$735,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$84,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$901,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$1,131,342.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$325,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$3,873,914.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 7 | \$817,023.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$164,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$861,933.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$485,259.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 5 | \$1,688,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 51 | \$5,341,745.58 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$2,955,604.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$366,161.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$435,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 7 | \$823,089.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 7 | \$1,096,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 50 | \$7,003,105.20 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$834,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$810,149.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$351,083.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$790,494.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$323,355.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$832,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$71,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$523,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$724,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 5 | \$477,004.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$215,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 13 | \$1,782,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$352,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$535,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$195,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$685,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$476,936.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CAMBRIDGE SAVINGS BANK | 2 | \$532,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 17 | \$2,748,036.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$493,251.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 67 | \$8,508,317.26 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$548,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$152,636.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$544,739.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$883,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$92,406.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,113,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$214,088.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 9 | \$882,780.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$527,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$181,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$682,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$132,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 5 | \$402,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$387,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$284,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$310,999.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 9 | \$802,595.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$451,789.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$590,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$315,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 6 | \$779,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$712,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 4 | \$680,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$490,390.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$383,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$41,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$1,793,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,349,293.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$455,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 8 | \$953,670.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,161,950.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 5 | \$747,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$364,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$116,200.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$244,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$28,451.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$452,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$4,954,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 10 | \$2,227,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$556,350.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$687,751.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$916,570.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$223,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$71,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 14 | \$1,747,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$468,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$427,433.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$690,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$324,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$2,187,596.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,259,423.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$948,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$252,022.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,012,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$2,554,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 4 | \$501,204.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$2,573,875.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$230,332.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 27 | \$3,941,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$1,204,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$63,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$195,938.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 4 | \$570,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$372,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 7 | \$961,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$153,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 8 | \$878,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 23 | \$3,279,799.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 5 | \$498,464.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 11 | \$1,534,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$540,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$493,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 6 | \$409,812.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$868,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$157,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$431,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$311,490.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$266,130.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$431,220.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 9 | \$1,236,391.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$649,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 4 | \$580,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$743,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$3,324,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 12 | \$1,838,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$90,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,096,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 12 | \$2,719,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$329,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$27,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,408,664.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$626,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$284,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 4 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 33 | \$2,538,621.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$665,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$291,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$127,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$125,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$410,261.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 8 | \$1,182,371.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 10 | \$1,599,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 12 | \$903,421.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,169,469.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 11 | \$1,727,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$87,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | 10 | \$1,714,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$478,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 8 | \$904,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$337,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$220,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 13 | \$1,790,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$700,864.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$539,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$71,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 8 | \$1,242,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 18 | \$1,871,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$96,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$202,418.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$350,030.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,754,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEW ALLIANCE BANK | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 7 | \$1,180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 35 | \$4,965,773.54 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | \$586,593.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$340,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$360,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$254,285.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$375,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 13 | \$2,077,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$403,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$1,243,050.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$834,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | POPULAR MORTGAGE, INC | 6 | \$587,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 21 | \$2,020,680.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 2 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 24 | \$2,765,105.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$254,942.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,177,182.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$520,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 3 | \$617,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 33 | \$4,812,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$443,857.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 6 | \$1,131,651.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 4 | \$462,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$249,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$224,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$312,523.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$225,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$839,583.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$175,101.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | 6 | \$718,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$115,499.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$410,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$206,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 2 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$353,696.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$375,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$3,483,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$429,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$794,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$635,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 11 | \$2,544,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| STANDARD MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,550,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 8 | \$1,176,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 3 | \$434,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 2 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING, INC | 7 | \$1,198,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$554,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,786,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$59,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,430.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,015,292.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TELCOM CREDIT UNION | 3 | \$272,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$319,963.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$141,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$632,731.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 12 | \$1,643,670.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 10 | \$1,895,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$828,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 18 | \$2,290,193.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$462,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$976,285.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$388,862.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,007,726.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$401,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$611,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,228,293.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$243,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$646,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$606,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$474,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$699,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$378,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 19 | \$1,791,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,071,140.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$567,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$144,296.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 20 | \$1,928,810.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$201,493.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$24,519,824.09 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,083 | \$267,151,941.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WY97 | AURORA FINANCIAL GROUP INC | 1 | \$252,000.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$193,000.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$89,400.79 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$59,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$881,174.42 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$84,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,558,575.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416WYA4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$644,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$626,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$497,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$525,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$135,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$182,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$478,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$176,158.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$116,472.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$2,807,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 27 | \$4,576,093.65 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$4,691,199.28 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$317,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,164,840.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF SPRINGFIELD | 3 | \$553,260.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 12 | \$2,595,351.46 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,721,833.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$456,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$1,211,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$686,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$760,695.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,974,850.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$612,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$315,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$528,390.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,014,469.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$570,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,039.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$1,177,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,045,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,837,258.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$358,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$580,093.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$391,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & CAPITAL TRUST | | | | | | | | |
| | FARMERS BANK & TRUST | 11 | \$2,148,745.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,492,887.11 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$187,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,079,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$509,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,591,122.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$121,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$456,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,256,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,212,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$532,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$253,539.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$309,663.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$158,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,168,410.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$234,911.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$185,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,078,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,329,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$539,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$113,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$524,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$473,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$503,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$2,258,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$553,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$613,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$347,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$434,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HILLTOP NATIONAL BANK | | | | | | | | |
| | HOME BANK | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$401,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$872,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$459,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,436,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$299,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$299,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$251,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 6 | \$1,541,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$875,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$808,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$637,107.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$640,017.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$1,041,872.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$122,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$542,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | |
| | MERCANTILE BANK | 1 | \$148,358.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$422,459.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$996,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$1,147,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,426,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$176,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$413,639.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$454,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$318,699.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$259,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,498,249.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$299,005.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$732,210.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,622,327.01 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$115,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$191,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$258,285.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$2,368,840.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$563,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$428,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$999,049.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$357,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$533,655.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$466,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$441,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$140,432.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$144,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$758,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,412,756.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$426,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$138,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$543,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$1,980,805.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,790.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$193,219.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 6 | \$1,553,635.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$149,396.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$1,041,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$136,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$620,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY | 2 | \$370,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$163,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$311,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$720,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$492,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$272,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$198,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$457,302.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$28,557,691.51 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 764 | \$149,981,374.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYB2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$508,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$743,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$515,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 5 | \$905,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$901,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,949,785.56 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$556,630.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$520,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$951,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 25 | \$4,276,100.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 18 | \$3,115,096.18 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$499,817.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$209,137.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$3,519,295.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$469,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$815,245.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$325,534.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 10 | \$1,914,045.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$541,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | | | | | | | | |
| | BANK OF WESTON | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,220,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$1,451,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$388,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$402,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,485,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,245,920.70 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$430,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$156,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$128,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$520,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$575,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$131,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$514,989.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$995,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$545,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$311,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$645,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,364,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,018,642.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$354,768.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,215,546.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,004,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$335,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$864,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$312,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$383,199.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$654,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$430,313.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$954,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,410,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$805,215.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$725,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$127,980.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$405,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,767,647.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,716,996.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$2,414,321.79 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$137,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$426,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$506,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,744.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$520,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY SAVINGS BANK | | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$445,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$2,046,950.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$125,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,449,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 2 | \$399,095.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$379,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$715,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$134,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$234,460.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,153,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$445,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$866,152.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$246,575.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 6 | \$1,976,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 3 | \$934,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$509,320.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$576,945.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$683,883.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$404,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$191,219.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$381,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$646,499.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$190,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MIFFLINBURG BANK & TRUST COMPANY | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$653,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$301,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$922,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$259,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$490,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$687,088.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$614,516.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$221,595.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$467,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$516,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$532,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$513,600.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,584,597.98 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POINT LOMA CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$734,460.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$162,030.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$923,120.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$127,585.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$162,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$830,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$639,733.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$239,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$370,069.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$164,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,252,532.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$676,813.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,291,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,901,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$294,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$843,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$780,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$696,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$420,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$982,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,887,050.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$578,341.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$274,156.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$897,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$130,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,940,412.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$146,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$293,277.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$280,340.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$712,068.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$293,801.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$261,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$252,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$789,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$542,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 5 | \$782,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$374,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$294,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$20,861,505.36 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 740 | \$149,982,522.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYC0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$99,625.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 92 | \$6,001,230.00 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$53,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$510,980.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$40,865.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$82,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$161,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 42 | \$2,688,450.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$76,490.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,459,800.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$11,243,940.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYD8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 76 | \$20,946,474.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 220 | \$41,846,179.40 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$472,564.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | CASTLE MORTGAGE CORPORATION | 2 | \$320,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,414.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 86 | \$16,210,740.06 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 8 | \$1,925,040.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$933,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$693,683.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 4 | \$1,321,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 9 | \$2,377,742.94 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 4 | \$890,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 34 | \$5,868,537.29 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$45,284,032.69 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 647 | \$140,085,558.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYE6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$107,574.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$121,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$145,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$351,281.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 12 | \$673,488.46 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$81,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$98,741.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$63,825.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$154,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$84,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$479,596.95 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$576,953.52 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 21 | \$1,262,890.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$19,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$55,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$142,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$139,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$51,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$697,264.97 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$145,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$129,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$147,223.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$70,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$149,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$51,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$135,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$57,325.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$174,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$59,773.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$41,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$532,300.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$76,193.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$153,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$208,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$99,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$137,120.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$43,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$106,181.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$108,050.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$155,597.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$128,940.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$369,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | \$980,465.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$99,272.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$44,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$51,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$530,550.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$59,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$69,721.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$465,933.75 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$81,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 12 | \$747,411.78 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$88,745.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$27,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$182,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION | 1 | \$69,721.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$111,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$373,630.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$75,199.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$24,800.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$305,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$79,681.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$83,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$52,791.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$161,694.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$124,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$123,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 2 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$83,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$195,131.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$37,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$142,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$182,235.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$145,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 2 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$247,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$289,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$49,802.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$156,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$59,761.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,762.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$42,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$31,884.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$63,820.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,261.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$291,048.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$198,997.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$210,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$62,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$57,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$22,390.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,811.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$413,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$78,591.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$81,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$57,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$65,611.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$144,025.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$64,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$109,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$6,317,772.99 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$27,362,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WYF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$389,462.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$694,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$425,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$824,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO | 2 | \$448,692.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$142,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$536,071.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$701,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$674,594.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$487,249.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$2,264,324.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$674,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$2,514,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$569,482.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$823,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 30 | \$6,103,510.51 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$282,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$573,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$469,495.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$405,379.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$698,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$127,540.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$536,467.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$669,182.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,370.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,725.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$576,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$138,771.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$449,273.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$431,076.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$454,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$1,667,890.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,039,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$152,994.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 22 | \$4,466,874.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,319,997.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$421,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$822,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$702,817.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,520,686.26 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$594,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,776,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$3,889,798.87 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|--------|
| FIRST REPUBLIC BANK | 6 | \$3,110,750.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 16 | \$2,917,767.74 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 154 | \$38,546,546.22 | 18.26% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$595,768.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B | 3 | \$1,262,470.02 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 2 | \$472,755.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$195,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,133,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$528,878.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,244,850.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 4 | \$664,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$187,464.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC | 2 | \$432,042.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$509,066.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS OF AMERICA | | | | | | | | |
| | HOME STATE BANK | 4 | \$647,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,424,843.38 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,457,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 12 | \$1,921,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,025,920.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 21 | \$7,694,859.07 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,551,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$585,959.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 9 | \$2,260,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$652,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$733,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 11 | \$3,509,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$801,064.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$678,387.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$324,590.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 2 | \$444,971.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,810.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,339.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$861,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$553,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$257,269.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,019,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$358,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$238,105.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$512,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$302,789.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$200,371.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$314,310.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NRL FEDERAL CREDIT UNION | 1 | \$506,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$450,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 12 | \$2,409,602.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$321,489.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,051,152.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,016,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$692,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 4 | \$836,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$569,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$545,378.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$311,917.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$126,990.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A | 4 | \$866,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$823,347.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,572.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$135,956.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$242,032.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,745.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$844,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,439,404.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$363,775.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$256,972.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$144,474.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$471,624.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$160,359.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,274,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$137,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$173,915.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 6 | \$1,653,825.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$416,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$236,454.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$607,471.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$392,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 13 | \$3,208,064.68 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL, INC | 3 | \$588,930.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 10 | \$2,335,100.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$457,538.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$206,936.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$31,821,050.71 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 929 | \$211,052,513.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WYG1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$106,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$203,206.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$88,644.68 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$102,750.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$85,657.73 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,406.92 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$97,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$89,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$88,722.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$99,356.02 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$104,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$95,471.17 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,400.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$93,960.02 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$103,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,879.91 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,474.81 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$548,503.58 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,472,132.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYH9 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$388,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$554,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$405,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$297,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$149,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 4 | \$550,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 9 | \$1,227,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 13 | \$1,542,620.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$769,815.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AUBURNBANK | 1 | \$168,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,192,881.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$431,895.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$241,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$149,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$785,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$314,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,167.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$271,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 3 | \$315,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 2 | \$212,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 6 | \$719,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$379,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$876,739.59 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$189,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$165,127.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 8 | \$722,650.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$412,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$849,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$424,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$150,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 5 | \$699,220.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$651,270.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$169,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$438,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$122,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$132,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$1,463,514.61 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 4 | \$501,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$173,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$724,499.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$255,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$309,553.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$166,140.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$241,658.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$251,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$119,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$63,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$315,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$269,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$239,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$195,920.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$445,222.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$230,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 20 | \$2,173,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | | | | | | | | |
| | MT. MCKINLEY BANK | 7 | \$914,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$131,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$218,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$577,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$532,455.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$263,232.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 10 | \$1,040,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$550,544.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$268,535.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$344,010.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$34,827.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$161,528.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SCOTIABANK OF PUERTO RICO | 5 | \$561,668.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$327,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$539,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$786,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$253,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$196,105.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$346,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 2 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 5 | \$512,520.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$295,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 7 | \$835,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$172,453.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$865,710.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,034.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$264,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS | 2 | \$180,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$164,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$232,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$126,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$556,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 17 | \$1,806,280.90 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$201,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$285,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$193,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$376,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$791,575.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$78,343.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$306,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$11,838,950.57 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$63,062,844.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYJ5 | | 2 | \$698,977.13 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | | ARIZONA STATE CREDIT UNION | 1 | \$90,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HONOR CREDIT UNION | 1 | \$90,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$176,250.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL BANK FSB | 1 | \$377,000.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$386,000.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,097,427.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WYK2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$87,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$309,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 2 | \$207,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$179,470.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$266,089.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$191,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 11 | \$1,091,175.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 17 | \$1,679,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$449,575.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 3 | \$282,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,168,233.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$754,436.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,705.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$291,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$92,278.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$300,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$587,070.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$307,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$1,744,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$398,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$580,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$3,588,105.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$184,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|--------|
| AURORA FINANCIAL GROUP INC | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 37 | \$3,627,727.66 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$518,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 27 | \$2,601,477.28 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$591,432.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$86,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 30 | \$2,926,285.49 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$98,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WAUSAU | 1 | \$86,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WESTON | 1 | \$96,585.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$314,811.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$581,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$194,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS | 1 | \$107,690.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$866,760.31 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 13 | \$1,269,950.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$1,372,850.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 4 | \$418,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$105,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$95,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 6 | \$598,395.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 23 | \$2,265,297.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$199,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$211,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$277,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 6 | \$575,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$99,965.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$184,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$107,184.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 7 | \$686,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,683,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$286,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$912,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$95,770.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$309,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$295,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 7 | \$706,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 9 | \$843,881.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 9 | \$846,296.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$419,810.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$490,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$281,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$213,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$200,335.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$90,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$488,645.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 4 | \$376,288.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$2,620,938.17 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$211,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$502,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$658,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$597,577.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$210,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$87,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 3 | \$289,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$89,275.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 5 | \$487,275.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$383,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$306,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$201,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 5 | \$467,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,553,241.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 10 | \$965,287.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 14 | \$1,347,615.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$96,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$278,079.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$702,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$677,943.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$109,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$177,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$1,669,901.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,053,850.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 21 | \$2,116,191.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$92,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$91,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$748,280.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$300,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$175,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$100,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$105,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$863,154.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$93,295.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$212,401.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$187,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$1,353,775.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$504,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$193,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 5 | \$483,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$207,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$452,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$212,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$303,183.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$303,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$103,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,011,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$93,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$87,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$697,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$197,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$283,872.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,704.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$214,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$185,177.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$586,025.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$573,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$202,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$105,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 5 | \$461,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$89,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,275,597.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$859,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$200,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$711,185.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$90,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$99,730.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING | 4 | \$403,153.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$179,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 4 | \$378,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$195,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$108,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$296,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$98,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 3 | \$288,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 6 | \$588,355.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$99,371.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$303,853.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 16 | \$1,580,965.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 3 | \$294,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$282,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$963,710.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$192,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$204,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$186,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$300,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$427,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$189,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$496,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$288,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 7 | \$678,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$875,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$97,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MARKETS, LLC | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$299,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$676,841.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$198,305.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,688,848.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$304,864.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 5 | \$458,537.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$791,070.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | 1 | \$106,855.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$591,374.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 16 | \$1,522,766.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$183,773.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$189,275.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$210,856.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$208,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$299,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$391,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$590,003.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$289,476.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$373,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 9 | \$876,865.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$102,358.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$394,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$598,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$104,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$976,404.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$201,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$406,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$196,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$86,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 6 | \$579,674.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$303,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$476,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$94,272.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$94,048.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$189,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$177,211.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$279,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$197,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$195,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$210,837.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$866,730.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 3 | \$297,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$188,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$372,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$398,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$472,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$398,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$379,858.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$970,727.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 4 | \$364,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$211,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$203,670.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$309,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 4 | \$393,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DENNISON | | | | | | | | |
| | THE FIRST STATE BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$284,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$209,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$290,127.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$490,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$481,155.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$210,386.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 8 | \$778,370.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$196,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$192,584.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$869,064.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 3 | \$299,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 5 | \$502,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$1,122,265.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$179,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$280,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$276,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$306,613.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$478,968.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$197,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$100,209.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,069,970.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 18 | \$1,788,649.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$30,063,370.32 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,788 | \$174,592,526.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416WYL0 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$354,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$134,822.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 2 | \$293,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$985,253.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 4 | \$521,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$362,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 4 | \$573,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGIANCE CREDIT UNION | 3 | \$378,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$370,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 26 | \$3,334,989.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 26 | \$3,295,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 6 | \$781,837.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 10 | \$1,303,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 49 | \$6,247,811.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 6 | \$775,316.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 4 | \$546,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$506,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$271,739.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN BANK, N.A | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | \$1,449,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$630,864.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$881,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$627,712.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 9 | \$1,121,420.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$657,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$784,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$124,363.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$122,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 51 | \$6,722,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$493,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,017,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 65 | \$8,381,589.82 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$650,626.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 6 | \$807,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AVIDIA BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 58 | \$7,580,549.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$751,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 33 | \$4,255,538.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$820,488.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$531,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 41 | \$5,294,381.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 7 | \$858,245.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 2 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$113,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$110,918.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$142,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | \$1,250,961.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,133,645.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$255,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$369,169.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$279,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$633,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 18 | \$2,225,075.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 16 | \$2,065,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$4,352,148.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$368,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$379,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$391,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$422,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$147,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$645,327.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$270,989.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$479,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 37 | \$4,717,986.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$374,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 12 | \$1,497,937.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$946,423.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$341,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$646,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 4 | \$540,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$116,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$251,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$789,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$143,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 45 | \$5,846,153.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$533,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$371,539.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$124,839.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$116,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 22 | \$2,852,362.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$466,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$119,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | \$234,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 11 | \$1,374,530.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$131,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$548,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$636,254.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 11 | \$1,431,795.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$353,923.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$655,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$257,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 10 | \$1,282,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 6 | \$763,311.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$418,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 13 | \$1,732,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$372,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$391,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$121,835.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 3 | \$347,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 4 | \$514,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$284,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$801,753.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,308,809.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 13 | \$1,576,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$255,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,420.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 5 | \$638,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$3,500,324.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 8 | \$1,065,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 2 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$1,728,682.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,002,368.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,823.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$132,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$142,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$493,341.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$1,218,288.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$116,730.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$1,777,211.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,021,059.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$906,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$539,136.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$427,380.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$364,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$3,413,732.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 12 | \$1,565,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,306,544.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$256,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$502,968.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$538,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$873,239.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 8 | \$993,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL | 2 | \$242,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 46 | \$5,950,716.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$389,305.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 37 | \$4,747,293.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 37 | \$4,766,825.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$271,182.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$269,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$756,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$785,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 4 | \$507,929.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$365,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$395,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$239,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$648,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$622,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,318,361.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$116,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$1,756,861.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$238,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$698,229.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$239,765.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 32 | \$4,107,285.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 12 | \$1,560,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$142,405.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$258,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$111,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 11 | \$1,419,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$918,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,166,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$263,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 6 | \$690,650.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$526,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 17 | \$2,219,841.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$383,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$137,965.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 6 | \$794,340.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 19 | \$2,447,493.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$475,992.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$255,780.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$651,920.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$137,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 10 | \$1,268,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$910,824.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$564,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$142,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT | 1 | \$143,910.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 17 | \$2,183,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$752,013.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$256,128.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,323,005.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$374,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$638,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$234,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$263,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$251,819.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$115,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$918,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$652,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$690,795.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$277,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$948,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$489,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 2 | \$231,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | LANDMARK CREDIT UNION | 11 | \$1,410,522.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 5 | \$640,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$574,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 5 | \$684,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$663,786.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,214,930.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 4 | \$486,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 10 | \$1,339,920.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$238,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$363,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 20 | \$2,556,528.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$387,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,665.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 6 | \$763,357.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$419,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 8 | \$1,030,973.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 5 | \$649,093.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$660,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$404,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$3,147,126.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$279,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$270,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 3 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$789,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$275,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 8 | \$1,095,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$395,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 2 | \$246,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 4 | \$513,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$879,002.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$482,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$669,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$249,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 4 | \$523,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$522,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING | 1 | \$148,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$289,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$279,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$404,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$770,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$548,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$290,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$992,956.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$539,066.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 37 | \$4,704,474.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$255,388.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$243,325.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 12 | \$1,508,996.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$387,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$389,125.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$523,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$406,399.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 10 | \$1,276,514.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$478,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$418,055.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$267,826.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 20 | \$2,524,971.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$523,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$520,020.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$363,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$265,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$503,800.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$504,547.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$616,145.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$239,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$405,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$147,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 7 | \$870,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$255,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 3 | \$397,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 14 | \$1,819,074.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COUNTY BANK | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$740,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 10 | \$1,270,676.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$260,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$272,467.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$129,641.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$550,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$758,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | 2 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$873,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$609,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$1,049,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 4 | \$534,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$144,771.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$368,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$1,436,165.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$629,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$422,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 4 | \$515,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$619,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 10 | \$1,329,491.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$259,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$241,687.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$608,502.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$132,828.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$242,166.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$540,901.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$519,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$241,285.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$115,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 8 | \$980,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$391,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$504,642.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$527,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$113,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$423,130.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | 2 | \$245,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$515,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,520.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 19 | \$2,425,175.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 2 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 9 | \$1,177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$538,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$513,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$395,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$263,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$590,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,053,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$936,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 1 | \$116,148.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 28 | \$3,633,089.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$697,828.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,544,872.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$411,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 5 | \$634,108.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 5 | \$633,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$233,437.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$143,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$141,964.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 4 | \$527,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$121,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$111,985.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 6 | \$716,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$237,288.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 7 | \$891,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$134,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$900,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$148,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 4 | \$542,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE TRADERS NATIONAL BANK | 1 | \$122,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 14 | \$1,872,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$258,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$771,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,198,888.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 11 | \$1,388,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$124,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$521,891.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$493,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$500,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$804,300.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$142,749.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 14 | \$1,795,970.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$250,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$1,217,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$748,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$657,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$227,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$388,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$514,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,810.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$388,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$239,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$252,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$240,375.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$512,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$529,110.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$130,688.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$129,675.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$2,159,480.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$254,395.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$281,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$416,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$773,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 17 | \$2,206,514.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$817,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B | 2 | \$269,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$387,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$2,197,148.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 563 | \$72,472,217.55 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,213 | \$414,776,337.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYM8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$958,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$612,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$476,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$485,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$156,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$988,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$970,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$631,306.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$637,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$3,585,263.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 5 | \$805,973.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$328,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$674,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$326,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$465,646.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$811,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$632,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 32 | \$5,213,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$331,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$6,005,395.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$326,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$460,996.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 31 | \$4,981,648.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 24 | \$3,913,039.39 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$482,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$475,245.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$834,370.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 27 | \$4,289,219.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$346,089.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$499,279.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$655,420.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$318,099.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$837,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$633,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,379,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$320,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$481,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CARROLLTON BANK | 6 | \$961,415.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$316,435.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$314,569.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$338,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,580,145.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$174,938.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$318,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$493,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$473,124.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$491,010.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$628,270.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,660,868.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$330,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CMG MORTGAGE, INC | 2 | \$343,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$627,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$161,330.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$651,201.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$659,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$675,487.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$500,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$170,974.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$654,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$171,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$308,996.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$941,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$151,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$316,800.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$674,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$483,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$328,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 23 | \$3,690,224.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$495,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 9 | \$1,440,560.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$305,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$481,569.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$330,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ESB MORTGAGE COMPANY | | | | | | | | |
| | FAA CREDIT UNION | 2 | \$317,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$627,255.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$1,458,978.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 17 | \$2,742,234.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$633,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$326,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$816,189.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 12 | \$1,937,002.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,602,490.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$171,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$320,674.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$314,677.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,094,110.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$941,869.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$461,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 21 | \$3,388,554.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,759,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 25 | \$4,010,577.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$626,892.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$473,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$485,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$636,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$157,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$342,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$659,105.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$660,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$1,758,397.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | | | | | | | | |
| | FULTON BANK | 28 | \$4,481,506.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$822,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$169,530.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$335,889.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$779,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$315,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$331,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$782,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$488,362.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,276,406.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$483,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$311,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 5 | \$845,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 8 | \$1,278,525.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$313,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$1,137,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$164,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$154,015.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$327,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$171,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$337,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$473,105.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$489,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$304,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$1,108,290.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$484,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$465,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$303,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$468,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$172,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$346,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$321,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 2 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 4 | \$635,781.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$485,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$808,788.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$627,742.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$781,908.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 5 | \$832,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 5 | \$805,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 13 | \$2,081,051.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$163,690.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$158,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$320,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$797,985.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$316,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$309,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,330,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$151,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$627,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$463,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$323,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING | 1 | \$151,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$493,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$981,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$468,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$472,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$497,648.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$638,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$325,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$325,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$497,677.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$653,344.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$650,018.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$164,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$495,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$498,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,162,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$171,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$828,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 10 | \$1,650,484.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$160,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$495,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$498,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$323,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$840,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$639,704.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$503,540.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 4 | \$657,770.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$801,289.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$455,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$482,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$154,791.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$317,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$473,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$306,206.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$315,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$325,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$492,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$485,374.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$489,475.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$465,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 11 | \$1,751,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$500,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$643,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 4 | \$655,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$654,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$162,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 27 | \$4,406,554.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,093.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$972,269.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,798.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$322,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$344,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$171,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$811,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$463,296.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$327,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$642,994.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$656,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$632,480.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$627,288.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$157,766.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$1,594,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | UNITED BANK | 2 | \$330,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$802,779.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$494,429.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$171,546.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$476,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$149,806.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$628,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$318,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$330,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$502,998.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 5 | \$811,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,160,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$486,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$462,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$468,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,127,420.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$647,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WESTFIELD BANK, F.S.B | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,807,582.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$45,601,103.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,655 | \$266,760,377.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WYN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$288,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$551,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$420,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$620,419.80 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,120.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$174,010.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$419,380.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$306,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$393,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$187,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$414,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$205,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$754,956.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,139,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$478,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$590,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$1,318,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,461,750.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$377,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$279,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,359,075.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,198,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$189,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$740,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$249,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$340,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$377,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$340,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$450,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$159,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$357,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$315,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$273,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$236,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,042,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$540,341.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$481,799.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$256,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$930,290.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$379,367.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$2,766,579.89 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$165,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$472,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$219,605.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$496,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$599,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HARBORONE CREDIT UNION | 1 | \$298,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$175,335.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$165,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$204,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$351,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$715,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$395,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$412,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,468,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$892,071.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$292,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$390,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$206,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$226,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$238,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$544,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$333,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$346,043.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$314,815.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$175,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$195,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$203,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$289,731.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$636,624.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$443,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$531,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$355,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$166,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$385,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$579,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$158,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$310,310.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$222,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$614,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 3 | \$1,055,350.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$513,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$217,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$153,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$298,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$303,770.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$641,255.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$823,453.32 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$699,225.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,454,548.98 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$53,193,802.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYP1 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$57,424.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$232,760.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$144,771.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$56,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 11 | \$634,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$207,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$65,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,071,677.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$190,970.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$224,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$159,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$139,570.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | \$474,140.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$135,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$930,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 36 | \$2,605,170.09 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$210,897.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$196,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 25 | \$1,654,597.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$129,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 21 | \$1,422,697.02 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$388,799.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$460,213.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$286,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$55,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$155,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$150,303.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$50,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$142,011.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$706,006.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$508,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$420,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$38,924.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$76,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$287,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$188,031.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF PROVO | 1 | \$83,930.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,108,555.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$59,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 7 | \$450,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 7 | \$443,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$284,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$837,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 5 | \$313,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$213,657.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$352,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$147,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$83,802.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$1,144,465.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$223,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$77,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 7 | \$474,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$131,788.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$166,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$56,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$273,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$43,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$71,905.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 4 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$73,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$460,132.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$306,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$84,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 14 | \$919,950.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 5 | \$258,826.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$424,712.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 2 | \$151,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$114,567.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$214,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$293,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$274,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$154,945.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$138,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$152,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$151,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,079,224.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$555,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$511,638.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$550,196.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$52,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$501,662.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$43,448.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | \$491,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$976,495.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 30 | \$2,022,031.75 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$65,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | \$1,280,042.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$79,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 2 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF CARMI | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$611,388.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$194,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$392,830.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$269,943.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 5 | \$305,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$634,080.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$301,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$116,854.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$345,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$218,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$267,672.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$542,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,408.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$125,301.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$444,056.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$156,144.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$132,413.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$350,328.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$759,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$75,173.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$70,310.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$106,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 3 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 3 | \$189,283.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$156,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 3 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$303,870.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$155,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$79,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 16 | \$988,745.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$42,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$166,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$136,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 6 | \$277,080.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 3 | \$244,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$220,404.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$191,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$345,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$50,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$453,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$454,277.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$321,005.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$214,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 3 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW ERA BANK | 2 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$114,939.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 33 | \$2,079,009.55 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$275,516.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 7 | \$470,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$126,908.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$403,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$235,095.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$259,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$32,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$55,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$295,760.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 6 | \$420,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$693,948.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$118,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$251,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$294,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$64,398.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$268,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$138,911.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$214,151.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | 7 | \$399,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 8 | \$573,352.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$320,230.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$67,760.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$78,049.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$272,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$372,338.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$211,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$73,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$41,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$160,890.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$358,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$80,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$68,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$82,895.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$396,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$151,283.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$440,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$441,713.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$228,189.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$53,930.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$177,605.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$59,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$106,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$73,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$216,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$111,604.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$566,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 9 | \$577,515.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$434,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$311,616.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$77,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$177,180.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 16 | \$1,036,313.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$82,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$162,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$46,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$298,515.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$538,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$224,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$185,287.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$113,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOODLANDS NATIONAL BANK | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 18 | \$1,198,941.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$18,741,664.34 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,534 | \$101,653,893.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYQ9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$416,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$322,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$550,985.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$891,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$161,310.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$411,017.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$531,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$408,025.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$314,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,670,332.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$923,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$676,614.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | AUBURNBANK | 2 | \$540,075.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$653,418.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$203,234.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$684,380.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$808,999.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$353,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,085,375.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,734,056.51 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$368,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$359,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$331,911.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$275,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$990,375.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$379,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$438,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$228,575.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$501,605.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$348,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$165,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$349,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$551,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$791,377.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$179,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,050,225.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$209,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$919,897.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$208,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$2,672,072.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$365,809.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$154,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,236,538.78 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$365,753.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,457,125.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$242,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$863,455.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$201,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$853,525.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$264,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$555,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$246,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$445,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,025,525.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$456,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$332,421.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$524,305.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$679,155.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$231,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$599,925.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$176,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GOLDEN BELT BANK, FSA | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$812,904.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$249,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$393,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$382,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$153,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$385,242.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$231,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$395,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$387,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$626,191.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,350,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$293,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$251,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$172,677.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$602,958.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$161,025.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$520,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$346,275.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$402,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$448,445.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$392,825.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$381,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$191,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$275,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$407,264.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$277,127.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$707,482.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$194,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$926,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$361,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$196,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$615,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$211,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$370,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$543,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$201,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$771,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 3 | \$722,475.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$372,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$1,356,698.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$239,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$189,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$260,905.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 1 | \$222,252.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$382,755.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$242,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$498,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$283,955.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$258,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$541,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$391,112.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$200,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$496,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,913.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$548,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$263,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$623,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$476,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$542,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$301,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$335,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$918,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$321,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$410,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,795,476.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$191,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$738,012.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$206,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$280,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$280,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$701,990.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,708,966.67 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$88,339,606.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYR7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$197,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$271,625.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$684,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,623,335.19 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,510,800.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANNER BANK | 4 | \$616,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$805,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$846,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$232,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$255,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$189,281.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$718,750.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$348,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$308,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$299,613.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$202,930.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$549,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$680,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$325,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$299,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$395,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$243,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,142,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$268,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$294,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$205,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$521,458.60 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$364,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$386,250.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | LENDUS, LLC | 7 | \$2,354,000.00 | 8.87% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$155,950.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,362,000.00 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$263,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$325,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$273,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$332,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$584,030.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$322,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$360,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$180,700.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$161,250.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,773,004.54 | 10.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$26,533,278.51 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WYS5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$494,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 124 | \$15,742,738.00 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$812,300.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$125,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 5 | \$643,636.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$148,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$243,620.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$553,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,969,639.33 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$28,234,633.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYT3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$672,300.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 35 | \$5,728,600.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$476,420.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$968,838.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 3 | \$479,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 2 | \$330,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 9 | \$1,402,140.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$150,112.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC | 4 | \$663,700.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$166,828.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,597,272.52 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,803,211.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WYU0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$557,500.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,311,050.00 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 5 | \$1,261,700.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$650,390.91 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,780,640.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WYV8 | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$279,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$90,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$98,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$101,250.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,100.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$192,865.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$203,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$92,250.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$100,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$189,400.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | | |
| | SAHARA MORTGAGE | 1 | \$108,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$92,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$89,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$546,125.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,858,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WYW6 | ASSOCIATED BANK, NA | 1 | \$120,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$113,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,546.67 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,600.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$113,790.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$113,600.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$113,400.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$111,960.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$226,287.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,613,683.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WYX4 | ASSOCIATED BANK, NA | 3 | \$411,900.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$399,800.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$381,200.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,600.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$126,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$126,050.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$131,504.93 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$146,250.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$141,600.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$139,350.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$958,640.16 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,233,395.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYY2 | ASSOCIATED BANK, NA | 2 | \$328,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,800.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$150,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$174,200.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$155,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$164,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$649,797.12 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,922,797.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WYZ9 | ADIRONDACK TRUST COMPANY THE | 1 | \$64,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$52,100.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$65,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$131,636.37 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$199,800.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTENNIAL LENDING, LLC | 1 | \$77,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$58,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$70,200.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$67,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$66,475.29 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$33,557.73 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$60,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$82,668.86 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$80,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$45,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$37,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$386,488.54 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,607,926.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZ21 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,299,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,943,462.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT | 1 | \$384,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$395,501.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$720,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$731,848.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$251,962.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$381,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$179,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,415,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,106,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,785,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$415,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,230,864.61 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$779,440.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,575,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$5,312,063.72 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$714,020.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,840,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,461,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BETTER BANKS | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$772,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$591,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,115,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$1,245,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$594,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,219,769.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,253,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$248,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$456,725.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$674,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$363,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$305,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$642,768.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$359,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$196,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$263,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$606,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,794,385.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$820,485.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$525,300.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$891,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,548,644.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,340,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$291,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,178,726.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$352,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$639,723.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$177,238.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$414,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,323,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,136,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,641,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$690,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$546,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$558,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,173,000.26 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,456,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$1,000,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$610,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$239,676.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 2 | \$804,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$299,435.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$3,028,780.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GATEWAY BANK, F.S.B | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$1,052,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$284,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$824,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$694,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$1,009,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,479,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$625,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,742,539.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$210,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,508,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$391,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,926,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 6 | \$1,923,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$404,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$413,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$257,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 14 | \$4,979,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$279,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 13 | \$4,420,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$268,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$775,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$187,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,637,298.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$760,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$747,015.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$943,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$268,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$308,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$560,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$796,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$450,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MISSION FEDERAL CREDIT UNION | 4 | \$1,116,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$457,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$620,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$243,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$2,142,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,299,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$349,539.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$452,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$426,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,570,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$564,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$602,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT | 1 | \$301,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,514,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$2,028,426.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$213,378.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$499,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$257,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$914,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,048,506.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$341,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$797,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$239,691.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,299,364.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$698,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$382,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,239,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$430,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$698,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$794,564.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$312,597.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$378,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$410,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$533,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,523,982.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$549,907.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$394,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$808,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THINK MUTUAL BANK | 2 | \$731,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$610,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,549,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$705,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$206,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$208,287.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$624,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$410,440.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$733,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$659,158.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$1,410,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$263,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$599,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,079,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$282,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$712,595.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$26,043,842.62 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$190,326,367.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZ39 | | 33 | \$11,452,762.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 137 | \$37,652,789.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$693,767.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$740,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,395,238.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$6,467,061.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 23 | \$5,878,920.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 8 | \$2,383,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 6 | \$1,852,215.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,521,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 20 | \$6,490,400.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 46 | \$12,730,513.75 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 40 | \$15,183,026.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 8 | \$2,317,269.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$2,714,097.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$115,131,446.41 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 748 | \$225,216,255.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZ47 | ASSOCIATED BANK, NA | 4 | \$872,856.51 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$614,905.20 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$218,936.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$378,456.86 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,573,366.38 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$249,135.96 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$244,970.48 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$759,460.60 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 6 | \$1,828,167.90 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$206,773.26 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,281,754.76 | 6.07% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$543,467.17 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$226,657.39 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$972,704.32 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$429,750.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$780,192.61 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$525,144.60 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$214,203.69 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,183,307.20 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$4,542,451.69 | 21.53% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$684,259.09 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$235,036.07 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$184,827.20 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,349,297.80 | 11.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$21,100,082.75 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WZ54 | ALLY BANK | 1 | \$270,000.00 | 5.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$276,500.00 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$1,444,684.60 | 28.31% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM | 1 | \$248,000.00 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$342,829.20 | 6.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,521,510.53 | 49.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$5,103,524.33 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WZ62 | CHASE HOME FINANCE, LLC | 2 | \$428,957.65 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$186,449.97 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$869,561.15 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$232,017.48 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$235,638.45 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$957,604.39 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$637,581.29 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$247,075.29 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$427,539.67 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$200,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$470,368.68 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,751,143.27 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,643,937.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZA3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$832,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$351,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$652,680.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 5 | \$459,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$652,355.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$499,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$223,640.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$103,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT | 4 | \$898,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$414,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$198,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$490,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$891,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$374,932.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$876,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$503,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 10 | \$1,355,815.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 11 | \$1,757,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$516,387.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,098,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$558,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$547,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$454,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$214,823.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$195,715.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$618,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$236,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK | 1 | \$119,563.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$94,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$209,876.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$392,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$325,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$125,102.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$219,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$269,130.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$149,462.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$414,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 27 | \$4,001,023.97 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 3 | \$427,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$146,129.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$171,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$218,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$66,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 4 | \$302,407.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$251,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$346,897.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$399,820.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 5 | \$598,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$559,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$226,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$528,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,272,835.52 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK | 2 | \$269,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$316,211.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$274,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$848,223.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$600,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$197,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,335,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$391,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$474,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$235,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$215,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$284,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 8 | \$775,915.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 11 | \$1,455,270.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 6 | \$1,444,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$606,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$258,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$351,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$785,570.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$374,699.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$518,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$179,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$250,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$286,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$525,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$650,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$363,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 3 | \$530,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$2,361,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | OLIN COMMUNITY CREDIT UNION | 4 | \$431,678.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$71,806.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$395,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$585,186.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$390,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$408,211.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$208,891.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$187,690.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$837,579.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$148,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$303,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,177,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$326,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,087,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$333,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SALAL CREDIT UNION | | | | | | | | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$256,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$205,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$127,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$772,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$155,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$299,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$407,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$985,004.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$340,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$175,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$53,914.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$444,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$448,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$792,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 16 | \$1,699,539.60 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$443,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$127,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$925,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$365,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$758,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$684,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,827.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$16,395,252.48 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 575 | \$92,260,995.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZB1 | AMERICAN INTERNET | 6 | \$1,307,100.00 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,724,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZC9 | | ALTRA FEDERAL CREDIT UNION | 2 | \$183,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$161,165.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$56,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$166,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$235,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 2 | \$556,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$130,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$226,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$953,524.95 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | \$109,990.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$210,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$634,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,034.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPAGE CREDIT UNION | 1 | \$202,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | \$366,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$361,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$933,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$549,100.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$109,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$579,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$226,857.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$204,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$250,038.61 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$979,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$176,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,008,359.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$301,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$490,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$95,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$497,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$481,375.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$255,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$126,790.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$221,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$177,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$351,137.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$499,258.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,032,900.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,717,129.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZD7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$938,304.84 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$311,921.54 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$487,569.65 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,737,796.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZE5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,698,425.00 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$266,415.94 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$578,871.29 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,543,712.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZG0 | | AMERICAHOMEKEY, INC | 1 | \$36,105.33 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,826.32 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$24,692.91 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$107,561.50 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK - MISSOULA | 1 | \$199,323.07 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | \$175,043.51 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 1 | \$29,530.35 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMNIAMERICAN BANK | 1 | \$31,469.96 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$70,674.46 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$100,786.89 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$208,213.47 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,082,227.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZH8 | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$121,444.33 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 3 | \$969,634.03 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$157,844.08 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT FINANCIAL CREDIT UNION | 1 | \$392,986.67 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$263,743.05 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$239,036.36 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$181,749.42 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,326,437.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WZJ4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$210,026.06 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$312,540.43 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$708,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$752,085.73 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$358,391.29 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,719.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$181,113.46 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$155,582.63 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$269,836.39 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,374.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$655,081.22 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$197,627.14 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$221,323.51 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$217,161.37 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$422,243.04 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$171,246.58 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$170,728.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$169,274.14 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,113.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | Unavailable | 10 | \$2,111,838.29 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$7,736,306.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WZK1 | IMORTGAGE.COM | 1 | \$141,000.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$132,991.01 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,042,818.79 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,316,809.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WZL9 | CHASE HOME FINANCE, LLC | 2 | \$282,590.10 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | \$189,858.30 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK, F.S.B | 1 | \$100,590.98 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$137,560.92 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$215,266.85 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$267,505.55 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,193,372.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WZM7 | WELLS FARGO BANK, N.A | 1 | \$229,337.80 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,376,286.62 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,605,624.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WZP0 | BANK OF THE WEST | 1 | \$729,750.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$613,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$729,750.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUSO MORTGAGE, INC | 1 | \$600,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$4,254,964.15 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDUS, LLC | 1 | \$573,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STEARNS LENDING, INC | 1 | \$631,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$2,791,000.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$10,922,464.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WZQ8 | | 1 | \$750,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$5,360,527.93 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,025,507.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$720,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$2,747,161.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,313,257.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$977,925.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$2,433,529.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$2,363,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$524,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,866,199.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$3,070,064.25 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$437,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 4 | \$2,198,808.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$466,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$458,201.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,764,194.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 30 | \$18,377,424.21 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,210,946.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$1,454,151.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 47 | \$27,367,378.32 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$533,709.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$454,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$540,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MISSION FEDERAL CREDIT UNION | 2 | \$915,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$452,489.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$608,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$439,458.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$446,444.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$11,769,488.81 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$527,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$558,583.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$970,805.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$497,401.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$976,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$519,345.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$474,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$700,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$461,818.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$49,296,371.35 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$148,488,192.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZR6 | ACACIA FEDERAL SAVINGS BANK | 6 | \$4,517,287.46 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$4,028,616.56 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$727,108.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$793,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$1,689,488.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$552,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| CAMBRIDGE SAVINGS BANK | 1 | \$523,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$616,978.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$729,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$613,400.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$581,795.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$1,423,133.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$4,652,596.53 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$2,502,154.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$1,427,131.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$672,626.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$3,288,296.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$590,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 41 | \$24,696,494.29 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 2 | \$1,044,091.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 40 | \$24,449,729.85 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$985,779.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,321,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$716,547.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$561,152.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$684,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,575,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$499,385.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 10 | \$5,868,117.81 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,245,404.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,881,657.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,795,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$581,886.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$720,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$470,863.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$578,327.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$672,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$660,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$46,548,870.78 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$149,944,422.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WZS4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$708,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$613,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$2,008,439.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$942,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$450,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$644,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$709,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 50 | \$17,717,586.87 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,838,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,746,070.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$210,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 50 | \$18,410,610.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$564,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,441,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$878,420.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,872,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$753,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$410,790.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,499,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$305,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$720,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$291,915.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$606,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$354,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 5 | \$1,292,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$979,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,013,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$257,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$650,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$940,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$633,236.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$369,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$637,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$444,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,127,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$2,753,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$817,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$455,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 18 | \$5,727,700.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$803,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,115,149.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$593,432.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$1,304,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$924,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$299,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$181,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 10 | \$3,171,560.55 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$424,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | \$4,481,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$747,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$415,229.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,605,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$626,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$1,434,140.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$617,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$444,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$666,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$1,826,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$891,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$413,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$708,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$214,286.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$829,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$401,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$661,028.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$2,043,232.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$418,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$534,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$713,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$324,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$1,418,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$271,035.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$245,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$2,204,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$195,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$217,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$645,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$698,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$461,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$1,022,222.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$185,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$290,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$408,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$785,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$423,185.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$592,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$319,549.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$176,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$297,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$183,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$248,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 6 | \$1,266,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$211,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$788,270.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,112,925.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 4 | \$955,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 9 | \$2,641,366.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$286,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$349,517.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 24 | \$6,916,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$432,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$265,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,716,261.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 3 | \$793,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$377,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$726,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$544,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 98 | \$29,579,063.85 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 627 | \$186,580,048.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZT2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,078,300.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$338,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 2 | \$464,900.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$685,041.42 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,582,354.97 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,149,096.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZU9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$434,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$726,872.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 9 | \$2,874,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$4,421,652.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$663,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$545,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,016,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$259,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$175,641.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 4 | \$885,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$920,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$213,924.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$955,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,495,960.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$362,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$649,923.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$439,678.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$740,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$265,133.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$638,858.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$245,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,304,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$748,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$4,110,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$202,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$4,079,885.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$921,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC | | | | | | | | |
| | AVIDIA BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$5,986,875.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$627,698.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$3,067,437.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,618,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$1,010,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 41 | \$13,706,290.91 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,608,563.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$2,115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,099,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$882,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,077,342.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$259,890.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$1,023,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 25 | \$6,638,594.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$1,077,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,704,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,078,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$926,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 3 | \$923,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,683.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 21 | \$5,513,504.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$798,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,152,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$197,113.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 11 | \$3,318,452.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$837,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$207,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,797,828.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 4 | \$1,066,474.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 5 | \$1,226,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,096,458.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$188,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$209,723.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$1,203,270.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$506,632.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$709,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 3 | \$882,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$777,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 6 | \$1,376,401.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$404,131.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$5,628,355.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$773,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,014,643.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAST WEST BANK | 1 | \$533,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$408,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$3,833,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 25 | \$6,878,441.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$2,176,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,034,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$856,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,171,844.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,079,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$799,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,363,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$412,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$297,208.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$5,915,484.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,049,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | \$4,575,483.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$424,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$545,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$372,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$303,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$726,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$6,299,290.04 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 14 | \$7,331,204.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,469,695.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRST UNITED BANK | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$184,693.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$416,497.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 22 | \$6,556,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 4 | \$1,790,463.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$463,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,443,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$188,697.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$378,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,613,890.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$980,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$692,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,231,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 17 | \$4,729,754.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$358,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$175,563.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$601,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$855,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$457,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$201,756.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$651,045.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$209,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 15 | \$4,322,428.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$214,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$304,598.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 28 | \$9,648,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$3,009,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | \$2,984,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$673,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 33 | \$11,219,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 8 | \$2,820,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 41 | \$15,859,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,344,619.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$628,810.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$2,021,885.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$363,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$611,399.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$395,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 5 | \$1,490,799.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,646,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$822,836.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$823,745.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,749,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$342,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$737,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$743,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 6 | \$1,654,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$489,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$436,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 10 | \$2,868,375.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 6 | \$1,304,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,440,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$778,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$988,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,409,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,354.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,641,402.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$179,957.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,077,470.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$542,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$1,557,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$218,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$612,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$2,401,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$209,723.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK AND TRUST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$944,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,196,590.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 12 | \$3,803,080.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$745,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$176,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,058,204.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,256,202.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$905,099.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$695,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$417,304.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,525,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | |
| | PREVAIL CREDIT UNION | 1 | \$198,450.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$687,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,476,814.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$514,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,462,949.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$815,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 5 | \$1,464,461.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$556,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 5 | \$1,412,068.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,331,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$838,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 2 | \$647,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$181,321.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$587,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,737,472.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,734,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$1,209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$819,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$176,772.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$287,640.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$721,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$576,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$933,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$779,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | 2 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$850,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$318,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$816,330.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$1,011,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$548,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$654,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$4,520,215.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$420,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$338,563.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,370.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$2,946,296.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$663,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$684,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 10 | \$2,826,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 4 | \$958,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$220,410.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,300,510.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$567,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,462,313.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$360,448.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 11 | \$2,698,502.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 12 | \$4,114,438.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$576,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$1,054,309.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL, INC | 2 | \$495,774.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 7 | \$2,034,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 2 | \$454,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$382,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$707,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 8 | \$1,894,396.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$749,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$463,402.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,903,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$196,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,479,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$1,447,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,018,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$301,633.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$1,033,984.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$86,066,047.98 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,720 | \$499,976,093.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WZV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,020,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 3 | \$725,631.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$763,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,224,207.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$209,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,278,821.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$446,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$505,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$928,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$609,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$175,230.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,032,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,403,169.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$862,574.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$214,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$470,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,020,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$591,077.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,971,956.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$744,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$236,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$5,706,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,130,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$570,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$6,980,880.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$677,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$586,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$895,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 31 | \$8,051,332.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$2,839,115.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$433,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 17 | \$5,895,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 60 | \$20,857,444.26 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$248,280.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,429,972.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$581,248.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$2,983,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 7 | \$2,001,468.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$625,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,227,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,554,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$329,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$823,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$863,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 30 | \$8,083,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 4 | \$972,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,282,220.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$1,088,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 6 | \$1,837,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$699,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 24 | \$6,894,946.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT | 4 | \$1,392,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,621,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$948,974.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 11 | \$3,440,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$496,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$988,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$236,184.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$286,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,943,607.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$382,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$650,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$189,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$752,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$1,898,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,535,041.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$314,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$227,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK OF THE OZARKS, INC | | | | | | | | |
| | COMMUNITY BANK, N.A | 2 | \$518,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$613,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$484,662.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$550,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$428,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$514,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$722,634.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$1,005,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$410,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$718,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$600,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 4 | \$1,074,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$477,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$924,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR | 3 | \$702,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DELMAR FINANCIAL COMPANY | 1 | \$306,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$666,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$262,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$643,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$763,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$7,284,977.76 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,304,323.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$1,366,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$872,752.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$689,462.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$3,365,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$3,804,215.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$712,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$406,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,222,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,660,916.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$909,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$915,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,012,869.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,376,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$2,090,272.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$989,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,192,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,460,520.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$387,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$5,685,715.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,855,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | \$5,175,052.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,464,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$758,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$890,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$262,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$178,949.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$372,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$394,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$1,124,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$963,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$7,214,824.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 24 | \$11,593,455.70 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,305,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$882,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$791,552.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$367,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$234,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 32 | \$9,511,726.90 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$700,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$597,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$427,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,658,480.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GOLDEN BELT BANK, FSA | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 5 | \$1,168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,092,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$550,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$375,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$237,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 17 | \$4,452,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$585,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 4 | \$887,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$445,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$791,979.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 11 | \$3,249,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$623,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$974,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$825,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | HOMETOWN BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$408,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$624,485.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$477,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$560,406.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$940,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$841,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 31 | \$11,454,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$533,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$182,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$398,891.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 41 | \$16,211,679.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 14 | \$4,318,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 10 | \$4,167,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$384,720.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A | 37 | \$12,864,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 14 | \$4,709,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 42 | \$15,591,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$432,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$620,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$752,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,754,890.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$250,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 9 | \$2,773,967.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$1,060,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$1,617,733.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$593,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$908,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$686,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$2,687,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$229,516.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$663,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$724,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 12 | \$3,723,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$808,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | METRO CREDIT UNION | 2 | \$496,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 2 | \$520,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$374,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,361,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$293,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$1,990,725.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$540,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 16 | \$4,755,597.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$783,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$914,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 9 | \$2,558,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$1,168,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$208,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$194,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$458,071.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$723,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL COOPERATIVE BANK, N.A | 6 | \$1,387,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$407,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 8 | \$2,139,899.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,713,231.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,776,287.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$564,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$733,969.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 10 | \$2,883,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 5 | \$2,056,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 4 | \$1,156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 7 | \$1,887,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$733,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$175,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$198,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$818,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$228,440.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PANHANDLE STATE BANK | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$206,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$2,811,808.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$627,523.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,657,326.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$716,595.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$693,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,347,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$1,003,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,119,443.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$499,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$732,269.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$628,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$745,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$195,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$193,870.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$3,979,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$788,029.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$608,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$643,354.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 5 | \$1,211,264.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 4 | \$1,189,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$702,010.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$386,501.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,318,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,465,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$750,237.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,773,136.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$836,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,536.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$805,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,429,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | DAKOTA | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SHELL FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$311,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$449,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$554,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$629,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$719,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$778,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,261,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,800,034.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,029,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 2 | \$411,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$201,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$209,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$471,344.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$480,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$889,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$405,465.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,475.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$3,426,675.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$421,613.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$897,978.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,541,236.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$577,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,157,279.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$647,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL | 5 | \$1,699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF INDIANAPOLIS | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,063,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$1,790,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$1,063,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$709,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$690,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,658,103.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$417,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$737,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$873,452.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,934,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$369,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$3,395,666.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$187,794.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$639,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$217,450.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$595,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$389,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$229,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO | 8 | \$2,484,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$698,910.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| VERITY CREDIT UNION | 3 | \$926,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 4 | \$1,094,428.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$350,961.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,021,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,553,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| WESTBURY BANK | 9 | \$1,809,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| WESTCONSIN CREDIT UNION | 5 | \$1,122,550.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WILMINGTON TRUST COMPANY | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WOOD COUNTY NATIONAL BANK | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WORKERS CREDIT UNION | 3 | \$839,161.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 8 | \$2,016,054.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| Unavailable | 302 | \$87,826,215.29 | 14.76% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 2,056 | \$598,792,027.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|----------------|------------------|------|--------|--------|---|--------|--------|
| 31416WZW5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,102,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,041,845.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 3 | \$773,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$175,954.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAHOMEKEY, INC | 2 | \$509,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$264,289.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$469,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$410,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$576,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$615,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$854,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 8 | \$2,205,334.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$505,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 10 | \$2,846,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$309,582.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$3,058,359.10 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$528,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$2,161,293.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$2,917,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 13 | \$4,242,604.94 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$238,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$912,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$842,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$911,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,228,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,770,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$594,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$250,203.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,283,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,164,191.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$677,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,983,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$390,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,462,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$891,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$174,769.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$598,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 2 | \$418,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$688,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$182,159.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,240,910.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$724,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$740,118.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,876,520.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$3,354,942.84 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$685,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$651,006.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 2 | \$767,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$629,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$736,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$3,895,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,773,650.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$230,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,594,143.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 8 | \$5,360,780.27 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,203,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$592,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,885,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$225,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$898,377.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$561,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$228,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$270,471.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GOLDEN BELT BANK, FSA | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$483,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$462,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$402,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$179,751.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$726,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$934,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$214,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$3,384,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,909,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$2,165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$181,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,983,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 12 | \$3,957,550.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,296,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC | | | | | | | | |
| | LENDUS, LLC | 15 | \$5,677,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$378,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$198,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$687,095.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$665,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$936,415.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$446,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$341,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$1,268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$380,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$413,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$289,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$373,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$569,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$1,085,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$543,283.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,448,647.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$550,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$997,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$344,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,033,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$326,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$553,042.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,783,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$549,730.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 2 | \$692,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$519,343.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$203,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$192,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$457,173.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$504,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$832,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$845,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$415,924.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$246,256.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$219,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$536,808.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,174,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$707,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$398,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$418,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$886,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY | 2 | \$525,379.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$559,748.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$366,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$428,474.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$400,427.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$209,145.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$934,124.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,627,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$634,135.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$875,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | 1 | \$322,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,506,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,513,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$562,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,097,210.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$26,537,502.01 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 682 | \$199,992,912.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WZX3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$329,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,269,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$653,952.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$690,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$943,128.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$500,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$559,590.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$247,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$509,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,894,094.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,841,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,631,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,030,270.08 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$476,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,000,480.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,951,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$6,417,382.73 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$284,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 4 | \$1,216,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$612,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,499,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$579,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$968,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,192,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$427,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,104,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$560,853.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$368,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | 2 | \$612,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,053,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$614,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$539,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$269,185.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$687,818.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$514,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$437,317.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$595,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,943,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,588,592.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$178,612.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,722,155.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$570,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,474,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$477,339.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$309,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$252,217.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$397,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$738,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,090,902.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$950,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$767,052.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$180,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$572,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,891,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$2,421,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK | 3 | \$1,960,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$501,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$247,680.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 18 | \$5,354,650.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$521,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$209,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$645,967.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$415,924.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$610,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$180,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$1,577,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$341,803.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$191,292.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$215,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$403,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$2,441,362.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$278,144.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,917,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$294,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,748,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$370,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$196,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,855,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 15 | \$4,738,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$1,040,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 10 | \$3,659,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$768,970.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$304,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$746,742.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE | 4 | \$1,155,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC | | | | | | | | |
| | MERCANTILE BANK | 1 | \$299,613.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$247,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,060,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$971,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,123,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$218,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$1,315,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$363,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,636,772.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$895,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$646,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$860,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$832,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$437,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$909,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$581,701.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$735,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,883,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$203,238.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,751,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$221,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$472,290.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$596,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$284,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,575,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$616,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$985,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$976,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$465,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$221,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$256,669.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$720,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$1,043,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$437,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$381,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE BANK OF THE LAKES | 2 | \$530,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$574,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$620,420.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,595,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$266,274.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$511,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$733,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$269,640.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,013,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$396,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$585,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$265,441.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$219,445.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$180,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$1,136,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$448,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,544,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,144,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 3 | \$634,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$449,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 4 | \$877,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 2 | \$561,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$391,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 112 | \$33,091,557.28 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 700 | \$199,990,880.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|--------|
| 31416WZY1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 13 | \$4,613,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,008,077.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$618,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$556,755.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 2 | \$510,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,016,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 3 | \$733,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$3,165,317.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAHOMEKEY, INC | 2 | \$674,672.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$502,111.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$497,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$753,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$661,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$417,879.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 13 | \$4,397,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,185,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$6,367,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$991,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$3,977,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$390,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$801,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$776,515.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$7,216,348.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$2,875,902.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BANK OF ABBEVILLE AND TRUST CO | 3 | \$633,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 13 | \$5,274,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$411,283.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$1,009,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 38 | \$10,355,692.55 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$362,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,571,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$706,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$307,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,105,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$505,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 22 | \$5,902,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$848,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$200,747.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,440,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 4 | \$962,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 6 | \$2,044,953.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$230,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$610,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,753,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,169,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$284,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$480,399.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 9 | \$2,360,145.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$561,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,710,477.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$824,652.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$748,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,229,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,394,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COASTHILLS FEDERAL CREDIT UNION | 3 | \$1,131,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$414,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 4 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 2 | \$529,516.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$538,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 6 | \$1,663,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 3 | \$881,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 6 | \$2,121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$306,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | 2 | \$433,428.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$489,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$7,016,114.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$774,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,012,791.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$370,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$495,980.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$4,024,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 22 | \$6,009,251.47 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$634,651.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,525,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$187,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,381,050.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$887,163.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$978,597.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,616,502.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$614,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$191,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 21 | \$5,049,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,142,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,484,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$465,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$418,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$405,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$424,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$1,013,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 4 | \$1,221,578.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$3,800,057.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 19 | \$10,798,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,971,958.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$5,365,057.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 5 | \$1,378,531.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$996,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,303,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$185,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$244,836.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,567,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$183,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 5 | \$1,382,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$818,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 20 | \$6,128,976.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$428,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$206,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 3 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$292,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$389,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$701,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$341,507.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 19 | \$6,315,050.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$746,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 28 | \$10,373,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 20 | \$5,777,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$782,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,761,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$1,008,220.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 33 | \$11,110,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,357,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 49 | \$19,640,700.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$914,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,382,104.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$601,087.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$254,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,355,365.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$1,954,363.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$898,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$396,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$1,120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$246,309.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$875,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,792,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$666,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,266.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,699,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$1,359,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$408,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,526,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$415,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 7 | \$2,209,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$189,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$1,084,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,570,104.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,360,479.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$839,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 5 | \$1,473,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 5 | \$1,592,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$527,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 6 | \$1,614,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$464,148.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT | 4 | \$1,112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$944,701.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$3,520,078.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$205,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$500,848.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$791,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,113,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$635,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,335,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$2,377,530.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,625,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$563,503.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$594,701.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 11 | \$3,083,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | 1 | \$295,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$415,383.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 5 | \$1,521,149.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$363,039.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$593,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$884,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 1 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$284,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$1,012,651.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,994,966.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,545,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$887,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,366,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$292,274.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$368,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$837,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$196,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,791,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 4 | \$1,279,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$850,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 16 | \$4,083,080.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$408,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$385,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$769,613.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$493,779.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,063,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 10 | \$2,719,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 2 | \$463,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 7 | \$1,536,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$485,830.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 7 | \$2,169,855.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$432,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 10 | \$2,952,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,100,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$810,197.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$383,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$604,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,343,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$700,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$875,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$241,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$199,545.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,646,740.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$1,062,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,397,561.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$818,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$255,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$603,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$1,016,916.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$84,160,243.03 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,731 | \$499,641,785.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WZZ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$386,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$2,331,556.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$359,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$507,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$517,504.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$267,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,516,394.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$1,342,133.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$503,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$581,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$341,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,199,882.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$3,070,627.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$411,186.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$3,214,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,259,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,250,551.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,488,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 24 | \$8,021,387.33 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,024,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$966,354.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,625,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$642,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,860,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$213,724.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$662,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$602,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,691.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$2,043,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$1,148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$855,831.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$2,432,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$345,324.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$302,001.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,083,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,250,055.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$914,196.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$260,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,299,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$473,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,444,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$225,813.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,408,373.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$1,943,013.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,448,386.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,565,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$712,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$710,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$484,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$2,790,838.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$459,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,162,316.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$676,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$4,388,033.28 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 11 | \$5,811,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$646,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$3,713,896.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$839,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$702,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,869.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$771,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$483,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$933,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$2,538,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$833,419.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$245,648.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$245,070.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$3,464,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$207,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$754,113.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,154,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,803,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,186,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 13 | \$4,495,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 6 | \$2,148,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 19 | \$7,031,850.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$220,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$1,060,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$1,362,207.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MARSHFIELD SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$314,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$532,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$1,119,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$406,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$868,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$353,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$933,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,730,921.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$968,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEW ERA BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,342,983.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$940,675.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$586,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$847,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$454,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$263,827.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$737,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,907,488.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,198,872.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,133,092.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,103,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$557,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$608,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$416,248.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,229,462.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$578,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$549,670.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$852,220.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$391,268.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,286,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$687,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$833,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,416,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,744,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$2,237,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$708,387.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$661,427.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,052,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 5 | \$1,558,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$698,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THINK MUTUAL BANK | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$186,753.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,756,653.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$773,880.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$386,134.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,485,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$377,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,196,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$208,513.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$732,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,082,196.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$923,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$903,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$884,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$551,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$33,248,795.67 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$249,205,370.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6Z8 | POPULAR MORTGAGE, INC | 13 | \$1,262,789.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,262,789.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QD27 | DORAL BANK | 13 | \$1,820,600.00 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,813.51 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,927,413.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QD35 | DORAL BANK | 18 | \$2,896,435.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,896,435.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEK6 | DORAL BANK | 11 | \$1,134,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,134,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WCE9 | Unavailable | 10 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WCF6 | Unavailable | 11 | \$3,520,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,520,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WCG4 | Unavailable | 5 | \$1,364,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,364,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WH20 | | 64 | \$10,354,664.44 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUILD MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 13 | \$1,580,457.43 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,935,121.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WH38 | | GUILD MORTGAGE COMPANY | 11 | \$1,463,363.89 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$458,624.87 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,921,988.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WH46 | | GUILD MORTGAGE COMPANY | 106 | \$24,254,609.73 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,214,853.33 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,469,463.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHW4 | | GUILD MORTGAGE COMPANY | 52 | \$8,999,531.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,999,531.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHX2 | | GUILD MORTGAGE COMPANY | 41 | \$6,572,477.83 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,427,779.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,000,256.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHY0 | | GUILD MORTGAGE COMPANY | 38 | \$9,000,191.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,000,191.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHZ7 | | GUILD MORTGAGE COMPANY | 22 | \$4,000,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YS24 | | BANK OF AMERICA, N.A | 166 | \$28,334,019.07 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,149,578.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 262 | \$23,977,830.36 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 150 | \$27,191,076.23 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 2 | \$511,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$956,919.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$429,737.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$67,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE, LLC | 23 | \$2,755,450.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,113,363.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METLIFE BANK, NA | 7 | \$820,694.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$552,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,075,020.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 34 | \$4,422,923.68 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PNC BANK, N.A | 137 | \$17,731,285.17 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUICKEN LOANS INC | 36 | \$3,359,389.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 21 | \$2,541,497.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,026,196.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC | 10 | \$1,359,091.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 6 | \$685,663.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 175 | \$22,287,147.76 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 440 | \$62,718,449.67 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,529 | \$206,674,884.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YS32 | 1ST SOURCE BANK | | 8 | \$1,306,744.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | | 6 | \$923,446.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | | 9 | \$2,171,259.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 1 | \$227,744.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | | 11 | \$1,517,269.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 2 | \$327,188.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | | 16 | \$3,954,109.72 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | | 6 | \$1,212,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | | 46 | \$11,374,709.80 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | | 19 | \$2,258,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 19 | \$3,395,369.27 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | | 287 | \$62,648,875.03 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | | 2 | \$412,303.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | | 279 | \$69,991,615.69 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | | 4 | \$467,501.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | | 16 | \$3,107,252.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | | 84 | \$19,155,766.14 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | | 26 | \$5,411,952.75 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 226 | \$46,131,203.84 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,067 | \$235,995,461.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YS40 | 1ST SOURCE BANK | | 4 | \$417,954.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | | 1 | \$58,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | | 8 | \$1,940,025.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 270 | \$41,250,433.28 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | | 14 | \$1,571,834.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$245,035.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$83,801.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 12 | \$1,861,719.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 3 | \$474,531.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$489,991.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,224,611.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$615,003.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 9 | \$1,930,219.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$852,572.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,520,015.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$296,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 19 | \$3,628,938.35 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 12 | \$2,515,085.91 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A | 78 | \$10,485,142.13 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC | 6 | \$1,176,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 3 | \$335,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 7 | \$1,139,717.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 59 | \$8,628,951.43 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 22 | \$2,596,790.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$508,686.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,326,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 54 | \$7,725,479.86 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$681,852.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 398 | \$75,035,155.13 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$33,474,166.42 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,214 | \$204,424,766.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YSX6 | 1ST SOURCE BANK | 11 | \$2,419,357.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 8 | \$1,425,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$256,476.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$452,807.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$303,430.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 9 | \$2,923,628.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$150,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 63 | \$18,019,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,953,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 39 | \$10,629,228.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,464,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 202 | \$50,232,495.04 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 42 | \$5,640,215.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 158 | \$34,147,000.30 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 195 | \$46,615,997.90 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 19 | \$2,880,795.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 45 | \$8,936,229.62 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 169 | \$45,837,483.35 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$821,472.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING | 156 | \$40,426,810.29 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATES, L.P | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 55 | \$11,537,884.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 55 | \$12,962,154.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$395,390.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 98 | \$17,839,547.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,779 | \$453,563,498.49 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,136 | \$773,834,278.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSY4 | BANK OF AMERICA, N.A | 652 | \$121,881,445.56 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$647,802.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 361 | \$80,060,024.84 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 373 | \$71,259,413.70 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 84 | \$14,484,220.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$441,084.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$680,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,363,096.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$259,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 136 | \$28,285,737.64 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$230,438.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 14 | \$2,887,900.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 91 | \$19,769,042.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$6,543,475.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 43 | \$9,037,167.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$5,368,772.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|-------|--------------------|--------|---|--------|----|---|--------|--|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| MORTGAGEAMERICA INC | 8 | \$1,145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,608,859.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$489,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 466 | \$90,669,853.25 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PNC BANK, N.A | 45 | \$9,194,307.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT FUNDING ASSOCIATES, L.P | 8 | \$1,876,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUICKEN LOANS INC | 128 | \$29,905,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC BANK (USA) | 4 | \$733,886.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBS CITIZENS, NA | 255 | \$50,446,942.88 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 22 | \$3,493,603.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$9,998,096.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,916,176.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE FARM BANK, FSB | 30 | \$5,853,865.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 32 | \$7,147,192.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC | 193 | \$39,951,879.44 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BRANCH BANKING AND TRUST COMPANY | 73 | \$11,682,520.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 99 | \$15,182,762.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 14 | \$2,273,348.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 1,492 | \$337,356,866.48 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 4,706 | \$1,029,498,449.96 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| Total | | | 9,495 | \$2,015,900,982.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|--|-------|--------------------|--------|---|--------|----|---|--------|
| 31417YSZ1 | 1ST SOURCE BANK | | 22 | \$3,271,459.62 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | | 7 | \$1,206,820.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 4 | \$653,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | | 4 | \$528,322.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$161,207.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 2 | \$198,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | | 10 | \$1,855,735.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | | 8 | \$1,390,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | | 20 | \$3,091,322.30 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | | 4 | \$364,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 167 | \$23,369,005.91 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | | 19 | \$4,225,650.32 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 16 | \$2,362,339.63 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 3 | \$233,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | | 4 | \$806,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$940,801.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PIONEER BANK | 21 | \$2,985,669.61 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 37 | \$9,410,006.86 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 9 | \$1,083,006.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 18 | \$2,266,622.44 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 9 | \$956,143.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$393,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 94 | \$11,229,805.16 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$589,302.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,805,277.81 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$15,965,068.19 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$91,731,717.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YT31 | METLIFE BANK, NA | 3 | \$1,414,100.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$8,991,000.00 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$550,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$10,955,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YTA5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$140,207.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$944,704.30 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$7,281,200.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 12 | \$2,928,162.63 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$1,262,245.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$854,600.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$402,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$1,006,150.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 6 | \$2,254,488.53 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C | 4 | \$772,717.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$405,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$522,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,869,589.73 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$23,643,664.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YTB3 | ALLIED HOME MORTGAGE CORPORATION | 5 | \$864,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$1,246,083.47 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 30 | \$5,917,370.72 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$756,120.24 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$184,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$238,508.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 18 | \$4,476,304.65 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$92,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$999,832.61 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 55 | \$12,761,698.15 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$263,697.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$534,254.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$895,050.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$1,698,579.34 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$112,466.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$13,227,485.91 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$44,588,376.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YTC1 | 1ST SOURCE BANK | 6 | \$852,799.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$217,787.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$413,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$655,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 48 | \$11,288,305.91 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$224,085.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,622,428.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$741,635.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$2,658,434.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 79 | \$16,188,493.49 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 22 | \$2,561,740.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 47 | \$9,132,500.93 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 160 | \$31,260,054.81 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 40 | \$5,879,405.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,058,716.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 38 | \$10,713,191.11 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 81 | \$18,718,950.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 33 | \$5,524,913.14 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 32 | \$3,942,080.04 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 21 | \$3,594,434.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$586,142.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 743 | \$148,359,822.63 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,399 | \$276,476,469.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YTD9 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$15,971,368.65 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$1,711,922.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 41 | \$22,426,301.75 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 5 | \$2,865,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$7,615,489.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$7,580,622.38 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 37 | \$20,921,471.97 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$2,244,019.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 14 | \$7,864,407.78 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$2,937,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$227,003,158.45 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 561 | \$320,303,762.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YTE7 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 557 | \$102,220,021.40 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$547,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 639 | \$99,912,563.28 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 880 | \$157,160,165.94 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$887,870.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 68 | \$8,453,548.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$699,954.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$907,521.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE, LLC | 22 | \$4,003,872.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$302,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 10 | \$957,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 67 | \$8,747,033.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 198 | \$30,959,997.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$588,310.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$872,228.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$302,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,053,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$348,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 81 | \$12,672,741.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 87 | \$13,364,806.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 28 | \$4,770,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 791 | \$144,581,294.26 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 10 | \$1,237,347.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 16 | \$1,698,511.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$1,996,983.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 23 | \$4,211,226.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 263 | \$41,651,065.59 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$390,653.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 39 | \$4,435,585.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 670 | \$102,002,442.96 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5,554 | \$1,081,854,641.28 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10,069 | \$1,834,059,561.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YTF4 | | BANK OF AMERICA, N.A | 1 | \$233,812.72 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$134,756.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 2 | \$479,052.54 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$473,910.30 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC | 2 | \$129,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,456,815.44 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$377,297.92 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMC BANCORP | 2 | \$518,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A | 1 | \$128,508.65 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 5 | \$523,442.77 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 17 | \$1,246,596.98 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 3 | \$532,107.39 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 2 | \$169,272.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,611,310.45 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,014,684.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YTG2 | | CIT BANK, NATIONAL ASSOCIATION | 2 | \$340,011.85 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$213,412.55 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$987,572.51 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,540,996.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YTJ6 | | | 1 | \$523,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | | |
| | BANK OF AMERICA, N.A | 122 | \$73,212,732.44 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 46 | \$26,695,150.36 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | \$2,398,752.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 63 | \$38,039,245.30 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$4,875,598.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 38 | \$20,794,150.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING SAVINGS BANK | 8 | \$4,222,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 72 | \$52,539,488.86 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,096 | \$649,502,609.60 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,459 | \$872,803,728.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YTK3 | BANK OF AMERICA, N.A | 20 | \$4,489,982.71 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,658,955.39 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 128 | \$34,003,800.70 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 82 | \$17,538,431.35 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 13 | \$3,015,084.21 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B | 1 | \$231,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 5 | \$1,515,440.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,130,326.53 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,563,254.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PNC BANK, N.A | 4 | \$898,266.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 37 | \$9,604,312.17 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 2 | \$403,707.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A | 1 | \$115,986.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 41 | \$9,563,632.19 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,463,561.77 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$98,361,340.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YTM9 | BANK OF AMERICA, N.A | 8 | \$1,715,429.53 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$958,784.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 96 | \$22,940,277.89 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 44 | \$10,498,099.06 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$1,007,679.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 7 | \$1,689,176.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 57 | \$13,202,551.56 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$854,573.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 8 | \$1,877,039.78 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$124,195.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 190 | \$52,055,573.88 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,950,996.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$110,074,376.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YTN7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 14 | \$3,902,596.71 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 6 | \$1,348,737.62 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$750,325.27 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 6 | \$1,610,050.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$708,180.33 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,832,636.02 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,356,525.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YTP2 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,248,000.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | METLIFE BANK, NA | 3 | \$1,453,554.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$6,005,620.01 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$8,707,174.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YTQ0 | | CHASE HOME FINANCE, LLC | 27 | \$1,552,309.86 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 10 | \$764,006.98 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$65,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$277,159.57 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$235,872.38 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A | 11 | \$1,181,695.93 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$932,862.61 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,008,907.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YTR8 | | CHASE HOME FINANCE, LLC | 15 | \$1,899,663.57 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 11 | \$1,558,394.06 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 2 | \$245,308.05 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$521,060.83 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A | 12 | \$1,994,488.65 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 5 | \$527,015.99 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 10 | \$1,225,492.52 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 4 | \$575,206.59 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 25 | \$3,283,099.64 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,201,443.94 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,031,173.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YTS6 | | BANK OF AMERICA, N.A | 13 | \$2,960,475.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 7 | \$1,755,885.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD BANK | 12 | \$2,127,523.06 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$4,582,410.11 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$48,155,907.41 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$60,124,200.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YTX5 | CHASE HOME FINANCE, LLC | 1 | \$199,805.60 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,099,526.80 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,299,332.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCK9 | SALEM FIVE MORTGAGE COMPANY, LLC | 174 | \$46,005,599.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$46,005,599.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCL7 | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | \$8,103,688.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,103,688.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCP8 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,311,553.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,311,553.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PXB6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,900,489.33 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,118,489.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PXC4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$949,039.06 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,034,639.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PXD2 | | 3 | \$644,667.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 7 | \$1,317,476.06 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,962,143.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJS1 | Unavailable | 43 | \$9,439,504.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,439,504.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJT9 | Unavailable | 20 | \$5,903,195.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,903,195.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKM2 | Unavailable | 32 | \$4,828,496.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,828,496.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2B4 | CITIMORTGAGE, INC | 58 | \$9,470,824.60 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,994,284.73 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,465,109.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2C2 | CITIMORTGAGE, INC | 7 | \$551,686.23 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$460,272.89 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,011,959.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2D0 | CITIMORTGAGE, INC | 91 | \$37,565,269.47 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 595 | \$232,432,262.59 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$269,997,532.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2E8 | CITIMORTGAGE, INC | 137 | \$39,376,666.63 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 605 | \$165,782,754.54 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 742 | \$205,159,421.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2H1 | CITIMORTGAGE, INC | 1 | \$280,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,153,700.00 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,433,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2K4 | CITIMORTGAGE, INC | 49 | \$14,860,268.10 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$64,088,471.05 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$78,948,739.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2L2 | CITIMORTGAGE, INC | 4 | \$800,392.95 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$315,000.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,115,392.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2M0 | CITIMORTGAGE, INC | 8 | \$1,393,579.23 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,033,821.24 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,427,400.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2N8 | | CITIMORTGAGE, INC | 4 | \$1,261,514.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,261,514.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2P3 | | CITIMORTGAGE, INC | 13 | \$3,766,198.81 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,789,801.00 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,555,999.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2Q1 | | CITIMORTGAGE, INC | 127 | \$35,429,910.49 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$23,678,278.45 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$59,108,188.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S2R9 | | CITIMORTGAGE, INC | 23 | \$6,587,376.44 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,207,380.14 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,794,756.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG52 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$1,274,583.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,274,583.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGP8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$30,071,739.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,071,739.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHQ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$5,526,743.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,526,743.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 143 | \$25,637,519.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,637,519.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUP2 | | REGIONS BANK | 146 | \$18,549,795.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,549,795.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUQ0 | | REGIONS BANK | 143 | \$21,960,021.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$21,960,021.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SW96 | | REGIONS BANK | 164 | \$41,421,245.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$41,421,245.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418SXA2 | REGIONS BANK | 117 | \$7,367,721.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$7,367,721.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SXB0 | REGIONS BANK | 268 | \$54,428,519.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 268 | \$54,428,519.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SXC8 | REGIONS BANK | 29 | \$1,853,951.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$1,853,951.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SXD6 | REGIONS BANK | 102 | \$13,350,960.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$13,350,960.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SXE4 | REGIONS BANK | 94 | \$9,253,794.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$9,253,794.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SXF1 | REGIONS BANK | 30 | \$2,035,597.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,035,597.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SXG9 | REGIONS BANK | 11 | \$1,424,812.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,424,812.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SXH7 | REGIONS BANK | 18 | \$1,790,043.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,790,043.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TYG6 | KBA MORTGAGE, LLC | 16 | \$4,436,281.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$4,436,281.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TYH4 | KBA MORTGAGE, LLC | 9 | \$1,731,261.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,731,261.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UH56 | PENNYMAC LOAN SERVICES, LLC | 14 | \$3,371,000.00 | 72.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,297,669.67 | 27.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,668,669.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UH64 | PENNYMAC LOAN SERVICES, LLC | 10 | \$2,200,830.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,200,830.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V5W8 | Unavailable | 10 | \$1,227,490.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,227,490.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VHQ8 | CAPITAL ONE, NATIONAL | 25 | \$5,927,764.21 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 25 | \$5,927,764.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHR6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,075,425.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,075,425.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHS4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$5,644,128.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,644,128.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHT2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,113,704.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,113,704.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHU9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,632,306.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,632,306.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHV7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$6,898,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,898,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHW5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,606,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,606,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHX3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,146,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,146,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJ29 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$3,265,955.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,265,955.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJ37 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,224,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,224,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418VPN6 | GMAC MORTGAGE, LLC | 8 | \$1,818,114.73 | 8.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$19,496,927.48 | 91.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$21,315,042.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQ21 | Unavailable | 149 | \$32,577,034.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 149 | \$32,577,034.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQ39 | Unavailable | 18 | \$3,315,431.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,315,431.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQ47 | Unavailable | 21 | \$3,050,810.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,050,810.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQ54 | Unavailable | 58 | \$9,205,865.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$9,205,865.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQ62 | Unavailable | 11 | \$1,662,160.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,662,160.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQ70 | Unavailable | 11 | \$2,081,389.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,081,389.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VQK1 | Unavailable | 26 | \$6,516,457.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$6,516,457.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6X3 | PMC BANCORP | 7 | \$1,331,871.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,331,871.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W6Y1 | PMC BANCORP | 9 | \$1,949,646.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,949,646.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W7A2 | PMC BANCORP | 8 | \$1,969,669.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,969,669.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W7E4 | PMC BANCORP | 8 | \$1,957,101.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,957,101.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W7F1 | PMC BANCORP | 12 | \$2,959,814.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,959,814.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418W7G9 | PMC BANCORP | 11 | \$2,957,485.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,957,485.14 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418W7J3 | PMC BANCORP | 7 | \$1,515,579.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,515,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W7K0 | PMC BANCORP | 12 | \$2,957,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,957,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W7L8 | PMC BANCORP | 17 | \$4,342,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,342,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WC24 | CITIMORTGAGE, INC | 2 | \$529,063.05 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,004,625.16 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,533,688.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WC32 | CITIMORTGAGE, INC | 279 | \$17,885,246.67 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,821,905.36 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$23,707,152.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WC40 | CITIMORTGAGE, INC | 215 | \$20,786,454.68 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,335,886.78 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$32,122,341.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WC57 | CITIMORTGAGE, INC | 149 | \$19,364,650.71 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$12,711,553.26 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$32,076,203.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WC65 | CITIMORTGAGE, INC | 17 | \$1,366,546.78 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$509,217.30 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,875,764.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WC73 | CITIMORTGAGE, INC | 180 | \$38,338,223.43 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$61,810,768.23 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$100,148,991.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WC81 | CITIMORTGAGE, INC | 52 | \$10,445,426.90 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,588,607.07 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,034,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WC99 | CITIMORTGAGE, INC | 287 | \$54,408,503.65 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$20,693,523.48 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$75,102,027.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDA5 | CITIMORTGAGE, INC | 50 | \$11,577,095.63 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 711 | \$188,535,099.10 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 761 | \$200,112,194.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WDB3 | CITIMORTGAGE, INC | 152 | \$31,505,743.66 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$61,092,406.56 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$92,598,150.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDC1 | CITIMORTGAGE, INC | 65 | \$15,053,005.06 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,794,991.27 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,847,996.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDD9 | CITIMORTGAGE, INC | 565 | \$47,163,536.89 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$27,829,642.16 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 870 | \$74,993,179.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDE7 | CITIMORTGAGE, INC | 198 | \$13,542,054.69 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$6,573,832.91 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$20,115,887.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDF4 | CITIMORTGAGE, INC | 67 | \$13,737,990.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$52,669,598.52 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$66,407,588.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDG2 | CITIMORTGAGE, INC | 41 | \$9,882,518.08 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,657,367.33 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,539,885.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDH0 | CITIMORTGAGE, INC | 24 | \$6,122,462.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$39,040,369.23 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$45,162,831.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDJ6 | CITIMORTGAGE, INC | 21 | \$4,498,907.00 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,244,657.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,743,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDK3 | CITIMORTGAGE, INC | 10 | \$1,116,284.04 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,750.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,171,034.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDL1 | CITIMORTGAGE, INC | 26 | \$6,754,854.79 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$26,851,040.77 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$33,605,895.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDM9 | CITIMORTGAGE, INC | 9 | \$1,893,973.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,604,000.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,497,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDN7 | CITIMORTGAGE, INC | 35 | \$9,257,365.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 146 | \$40,163,835.74 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$49,421,200.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDQ0 | | CITIMORTGAGE, INC | 14 | \$3,216,772.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,423,575.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,640,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDR8 | | CITIMORTGAGE, INC | 53 | \$14,849,424.02 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$46,566,980.89 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$61,416,404.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WDS6 | | CITIMORTGAGE, INC | 15 | \$3,393,093.00 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,078,259.85 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,471,352.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WL24 | | Unavailable | 13 | \$4,696,849.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,696,849.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WL32 | | Unavailable | 12 | \$1,156,809.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,156,809.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WL40 | | Unavailable | 13 | \$1,685,715.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,685,715.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WL57 | | Unavailable | 18 | \$5,406,367.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,406,367.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WL73 | | Unavailable | 64 | \$20,089,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,089,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WL99 | | Unavailable | 19 | \$5,909,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,909,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLB4 | | Unavailable | 29 | \$10,284,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,284,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLC2 | | Unavailable | 29 | \$10,229,773.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,229,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLD0 | | Unavailable | 28 | \$10,061,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,061,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLE8 | | Unavailable | 52 | \$15,400,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,400,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418WLF5 | Unavailable | 639 | \$178,750,729.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$178,750,729.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLG3 | Unavailable | 49 | \$14,154,384.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,154,384.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLH1 | Unavailable | 24 | \$2,328,154.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,328,154.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLJ7 | Unavailable | 37 | \$4,879,943.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,879,943.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLK4 | Unavailable | 5 | \$1,244,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,244,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLL2 | Unavailable | 1,169 | \$357,909,666.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,169 | \$357,909,666.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLM0 | Unavailable | 247 | \$76,259,245.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$76,259,245.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLN8 | Unavailable | 54 | \$17,228,591.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$17,228,591.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLP3 | Unavailable | 17 | \$1,143,894.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,143,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLQ1 | Unavailable | 29 | \$2,122,971.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,122,971.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLR9 | Unavailable | 34 | \$3,345,643.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,345,643.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLS7 | Unavailable | 77 | \$9,962,654.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,962,654.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLT5 | Unavailable | 19 | \$2,509,712.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,509,712.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLU2 | Unavailable | 27 | \$4,414,481.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,414,481.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLV0 | Unavailable | 11 | \$1,818,537.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,818,537.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418WLW8 | Unavailable | 54 | \$12,677,760.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,677,760.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLX6 | Unavailable | 31 | \$7,743,539.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,743,539.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLY4 | Unavailable | 131 | \$35,093,571.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$35,093,571.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WLZ1 | NEW YORK COMMUNITY BANK | 2 | \$503,705.78 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$13,247,386.95 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,751,092.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMW7 | WELLS FARGO BANK, N.A | 261 | \$80,695,384.82 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$19,846,983.57 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$100,542,368.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMX5 | WELLS FARGO BANK, N.A | 166 | \$45,701,285.09 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,558,474.60 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$50,259,759.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMY3 | WELLS FARGO BANK, N.A | 118 | \$32,833,206.52 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,476,667.11 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$40,309,873.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMZ0 | WELLS FARGO BANK, N.A | 178 | \$55,541,616.58 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,516,471.01 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$60,058,087.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQF0 | WELLS FARGO BANK, N.A | 91 | \$27,979,417.77 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,182,264.98 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$30,161,682.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQG8 | WELLS FARGO BANK, N.A | 78 | \$29,117,027.61 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,077,829.45 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$30,194,857.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WW55 | Unavailable | 12 | \$2,689,747.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,689,747.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418WW63 | Unavailable | 13 | \$1,695,184.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,695,184.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WW71 | CITIMORTGAGE, INC | 1 | \$264,941.02 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,283,279.98 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,548,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WW89 | Unavailable | 5 | \$1,289,274.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,289,274.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WW97 | Unavailable | 14 | \$2,123,809.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,123,809.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXA3 | Unavailable | 57 | \$16,288,493.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$16,288,493.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXB1 | CITIMORTGAGE, INC | 1 | \$169,205.70 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,308,001.38 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,477,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXC9 | CITIMORTGAGE, INC | 2 | \$523,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$17,819,352.39 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$18,342,352.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXD7 | Unavailable | 6 | \$1,658,734.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,658,734.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5A2 | THE HUNTINGTON NATIONAL BANK | 58 | \$11,027,105.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,027,105.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5B0 | THE HUNTINGTON NATIONAL BANK | 60 | \$10,827,816.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,827,816.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5C8 | THE HUNTINGTON NATIONAL BANK | 44 | \$10,317,039.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,317,039.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5D6 | THE HUNTINGTON NATIONAL BANK | 45 | \$11,027,711.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,027,711.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5E4 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,706,549.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 38 | \$3,706,549.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5F1 | | THE HUNTINGTON NATIONAL BANK | 28 | \$1,756,212.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,756,212.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5G9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,450,187.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,450,187.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5H7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,325,560.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,325,560.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5J3 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,362,838.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,362,838.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5K0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,989,223.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,989,223.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5N4 | | THE HUNTINGTON NATIONAL BANK | 96 | \$17,612,845.77 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,760,745.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5P9 | | THE HUNTINGTON NATIONAL BANK | 46 | \$10,789,144.24 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,907.99 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,250,052.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5Q7 | | THE HUNTINGTON NATIONAL BANK | 74 | \$4,601,888.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,601,888.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5R5 | | THE HUNTINGTON NATIONAL BANK | 27 | \$2,875,437.97 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$536,076.84 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,411,514.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5S3 | | THE HUNTINGTON NATIONAL BANK | 96 | \$16,102,836.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,102,836.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X5T1 | | THE HUNTINGTON NATIONAL BANK | 109 | \$21,771,564.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 109 | \$21,771,564.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418X5U8 | | THE HUNTINGTON NATIONAL BANK | 40 | \$5,114,542.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,114,542.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418X5V6 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,189,023.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,189,023.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418X5W4 | | THE HUNTINGTON NATIONAL BANK | 73 | \$10,975,198.49 | 97.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$260,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$11,235,198.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418X5X2 | | THE HUNTINGTON NATIONAL BANK | 84 | \$13,888,639.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$13,888,639.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418X5Y0 | | THE HUNTINGTON NATIONAL BANK | 17 | \$3,729,077.43 | 88.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$495,576.19 | 11.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,224,653.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418X5Z7 | | THE HUNTINGTON NATIONAL BANK | 44 | \$5,658,842.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,658,842.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418X6A1 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,538,697.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,538,697.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418X6B9 | | THE HUNTINGTON NATIONAL BANK | 48 | \$3,110,502.21 | 98.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$38,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$3,149,002.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XCC0 | | Unavailable | 15 | \$1,604,254.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,604,254.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XCD8 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$97,895.23 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$5,988,519.80 | 98.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,086,415.03 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XM21 | SUNTRUST MORTGAGE INC | 15 | \$937,434.88 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,261,570.08 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,199,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XM39 | SUNTRUST MORTGAGE INC | 10 | \$1,012,440.77 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,153,679.53 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,166,120.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XM47 | SUNTRUST MORTGAGE INC | 8 | \$1,329,211.40 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,147,362.89 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,476,574.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XM54 | SUNTRUST MORTGAGE INC | 84 | \$17,973,927.19 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$44,329,925.16 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$62,303,852.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XM62 | SUNTRUST MORTGAGE INC | 10 | \$2,992,054.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,992,054.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XM70 | SUNTRUST MORTGAGE INC | 16 | \$1,553,800.00 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$479,223.51 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,033,023.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XM88 | SUNTRUST MORTGAGE INC | 10 | \$1,352,250.00 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$532,420.73 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,884,670.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XM96 | SUNTRUST MORTGAGE INC | 12 | \$1,929,580.65 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,783.07 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,098,363.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMJ4 | SUNTRUST MORTGAGE INC | 140 | \$44,938,190.94 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$40,622,776.10 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$85,560,967.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMK1 | SUNTRUST | 134 | \$40,256,501.26 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 115 | \$34,859,080.28 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$75,115,581.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XML9 | | SUNTRUST MORTGAGE INC | 174 | \$53,569,397.30 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$51,501,233.74 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$105,070,631.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMM7 | | SUNTRUST MORTGAGE INC | 61 | \$16,381,117.19 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$18,960,013.80 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$35,341,130.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMN5 | | SUNTRUST MORTGAGE INC | 165 | \$34,610,262.15 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,844,858.04 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$49,455,120.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMP0 | | SUNTRUST MORTGAGE INC | 7 | \$1,951,396.90 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,413,378.88 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,364,775.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMQ8 | | SUNTRUST MORTGAGE INC | 36 | \$5,002,134.10 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,682,821.31 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,684,955.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMR6 | | SUNTRUST MORTGAGE INC | 31 | \$4,240,395.56 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,760,803.34 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,001,198.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMS4 | | SUNTRUST MORTGAGE INC | 42 | \$2,753,055.06 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,592,103.19 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,345,158.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMT2 | | SUNTRUST MORTGAGE INC | 51 | \$4,981,910.93 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,557,549.97 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,539,460.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMU9 | | SUNTRUST MORTGAGE INC | 22 | \$2,602,216.04 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$3,176,010.51 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,778,226.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMV7 | | SUNTRUST MORTGAGE INC | 51 | \$8,350,846.22 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,396,350.56 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,747,196.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMW5 | | SUNTRUST MORTGAGE INC | 55 | \$3,603,741.19 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,398,768.55 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,002,509.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMX3 | | SUNTRUST MORTGAGE INC | 50 | \$5,019,416.52 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,737,911.34 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,757,327.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMY1 | | SUNTRUST MORTGAGE INC | 12 | \$3,150,719.72 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$593,941.14 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,744,660.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XMZ8 | | SUNTRUST MORTGAGE INC | 9 | \$2,537,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,537,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNA2 | | SUNTRUST MORTGAGE INC | 8 | \$890,042.53 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$189,906.22 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNB0 | | SUNTRUST MORTGAGE INC | 20 | \$2,510,969.64 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,095,647.01 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,606,616.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNC8 | | SUNTRUST MORTGAGE INC | 84 | \$23,641,003.04 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$30,624,401.38 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$54,265,404.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XND6 | | SUNTRUST MORTGAGE INC | 90 | \$18,839,464.01 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,232,957.02 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$32,072,421.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XNE4 | SUNTRUST MORTGAGE INC | 24 | \$6,225,440.81 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,135,326.83 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,360,767.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XNF1 | SUNTRUST MORTGAGE INC | 51 | \$14,397,017.98 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,733,969.05 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,130,987.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XX94 | GMAC MORTGAGE, LLC | 2 | \$478,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$49,633,568.61 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,112,468.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZB7 | GMAC MORTGAGE, LLC | 5 | \$1,070,428.18 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,935,157.01 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,005,585.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZF8 | GMAC MORTGAGE, LLC | 11 | \$2,225,425.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$26,023,751.23 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$28,249,176.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAJ5 | RBS CITIZENS, NA | 330 | \$91,989,386.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$91,989,386.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YAK2 | RBS CITIZENS, NA | 8 | \$1,439,022.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,439,022.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YC20 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,000,969.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,000,969.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YC38 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,464,440.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$7,464,440.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YC46 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$10,000,209.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,000,209.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YC53 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,000,219.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$6,000,219.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YC61 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YC79 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,499,702.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,499,702.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YC87 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,050.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,000,050.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YC95 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,690,253.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,690,253.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCX2 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$15,001,279.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,001,279.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YCY0 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$19,999,356.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$19,999,356.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Y CZ7 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$26,934,141.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$26,934,141.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YDA1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,140,465.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,140,465.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YDB9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,013,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,013,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YDC7 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,999,552.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,999,552.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418YDD5 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,000,419.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,000,419.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5D3 | | | 34 | \$6,479,624.49 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| | | Unavailable | 50 | \$8,556,326.78 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,035,951.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5E1 | | BANK OF AMERICA, N.A | 30 | \$10,015,075.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,015,075.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5F8 | | BANK OF AMERICA, N.A | 7 | \$1,591,373.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,591,373.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5G6 | | BANK OF AMERICA, N.A | 54 | \$6,973,243.25 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,094,793.92 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,068,037.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5H4 | | BANK OF AMERICA, N.A | 52 | \$6,695,746.29 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,380,092.13 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,075,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5J0 | | BANK OF AMERICA, N.A | 193 | \$51,909,834.59 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$73,448,415.54 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$125,358,250.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5K7 | | BANK OF AMERICA, N.A | 13 | \$1,360,450.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,360,450.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5L5 | | BANK OF AMERICA, N.A | 183 | \$29,855,132.75 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$20,534,114.30 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$50,389,247.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5M3 | | BANK OF AMERICA, N.A | 259 | \$35,569,988.55 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,838,704.83 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$50,408,693.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5N1 | | BANK OF AMERICA, N.A | 125 | \$14,748,081.49 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$310,244.70 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,058,326.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419B5P6 | BANK OF AMERICA, N.A | 39 | \$8,672,183.27 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,806,245.80 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,478,429.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5Q4 | BANK OF AMERICA, N.A | 122 | \$11,962,190.05 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,072,042.95 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$20,034,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5R2 | BANK OF AMERICA, N.A | 274 | \$84,487,476.38 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$116,004,226.08 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$200,491,702.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5S0 | BANK OF AMERICA, N.A | 300 | \$73,770,844.18 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$26,422,263.01 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$100,193,107.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5T8 | BANK OF AMERICA, N.A | 132 | \$8,694,714.50 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,381,877.37 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$10,076,591.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5U5 | BANK OF AMERICA, N.A | 184 | \$17,985,305.75 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,116,498.42 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$20,101,804.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5V3 | BANK OF AMERICA, N.A | 93 | \$12,891,000.09 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,097,124.52 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,988,124.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5W1 | BANK OF AMERICA, N.A | 225 | \$67,662,203.64 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 423 | \$132,548,157.11 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$200,210,360.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B5X9 | BANK OF AMERICA, N.A | 190 | \$58,327,000.87 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,561 | \$443,139,380.09 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,751 | \$501,466,380.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31419B5Y7 | BANK OF AMERICA, N.A | 425 | \$86,897,768.64 | 86.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$13,485,258.46 | 13.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 492 | \$100,383,027.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B5Z4 | BANK OF AMERICA, N.A | 137 | \$35,972,157.37 | 89.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,305,203.01 | 10.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$40,277,360.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6A8 | BANK OF AMERICA, N.A | 208 | \$63,899,309.90 | 84.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$11,502,862.20 | 15.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 244 | \$75,402,172.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6B6 | BANK OF AMERICA, N.A | 93 | \$24,865,791.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$24,865,791.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6C4 | BANK OF AMERICA, N.A | 150 | \$9,897,565.69 | 98.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$129,231.41 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$10,026,797.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6D2 | BANK OF AMERICA, N.A | 12 | \$1,192,747.84 | 86.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$186,463.48 | 13.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,379,211.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6E0 | BANK OF AMERICA, N.A | 17 | \$4,475,505.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,475,505.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6F7 | BANK OF AMERICA, N.A | 64 | \$6,283,527.78 | 24.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 190 | \$18,889,627.55 | 75.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 254 | \$25,173,155.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6G5 | BANK OF AMERICA, N.A | 449 | \$58,006,971.29 | 71.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 179 | \$23,218,327.10 | 28.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 628 | \$81,225,298.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6H3 | BANK OF AMERICA, N.A | 599 | \$38,034,317.84 | 69.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 248 | \$16,558,438.44 | 30.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 847 | \$54,592,756.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B6J9 | BANK OF AMERICA, N.A | | 300 | \$29,177,390.89 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 137 | \$13,455,635.07 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$42,633,025.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B6K6 | BANK OF AMERICA, N.A | | 343 | \$77,943,852.31 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$22,431,338.69 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$100,375,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B6L4 | BANK OF AMERICA, N.A | | 60 | \$7,737,638.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,737,638.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B6M2 | BANK OF AMERICA, N.A | | 182 | \$10,381,877.08 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$913,281.73 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$11,295,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B6N0 | BANK OF AMERICA, N.A | | 57 | \$5,570,399.54 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$274,809.76 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,845,209.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B6P5 | BANK OF AMERICA, N.A | | 31 | \$7,521,436.56 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$277,878.62 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,799,315.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B6Q3 | BANK OF AMERICA, N.A | | 120 | \$30,342,060.76 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 504 | \$94,944,630.79 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 624 | \$125,286,691.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B6R1 | BANK OF AMERICA, N.A | | 9 | \$1,138,347.59 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$54,459.69 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,192,807.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B6S9 | BANK OF AMERICA, N.A | | 249 | \$29,328,489.69 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$5,897,277.67 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$35,225,767.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31419B6T7 | BANK OF AMERICA, N.A | 74 | \$12,006,700.64 | 80.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,915,120.27 | 19.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$14,921,820.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6U4 | BANK OF AMERICA, N.A | 194 | \$12,413,375.89 | 82.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$2,645,466.45 | 17.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 235 | \$15,058,842.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6V2 | BANK OF AMERICA, N.A | 254 | \$24,710,915.88 | 61.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 161 | \$15,642,999.14 | 38.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 415 | \$40,353,915.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6W0 | BANK OF AMERICA, N.A | 127 | \$32,140,096.63 | 39.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 193 | \$48,359,194.75 | 60.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 320 | \$80,499,291.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6X8 | BANK OF AMERICA, N.A | 255 | \$35,103,053.27 | 88.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,701,497.56 | 11.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 289 | \$39,804,550.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6Y6 | BANK OF AMERICA, N.A | 119 | \$28,703,878.39 | 81.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$6,458,875.60 | 18.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 142 | \$35,162,753.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B6Z3 | BANK OF AMERICA, N.A | 269 | \$77,910,095.19 | 91.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$7,478,171.96 | 8.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 294 | \$85,388,267.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B7A7 | BANK OF AMERICA, N.A | 124 | \$32,141,937.49 | 79.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$8,155,355.17 | 20.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 155 | \$40,297,292.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B7B5 | BANK OF AMERICA, N.A | 461 | \$134,460,284.41 | 89.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$15,898,445.15 | 10.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 493 | \$150,358,729.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419B7C3 | BANK OF AMERICA, | 90 | \$27,288,053.46 | 54.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 72 | \$23,079,760.06 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$50,367,813.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7D1 | | BANK OF AMERICA, N.A | 192 | \$49,165,328.75 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,178,485.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$50,343,814.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7E9 | | BANK OF AMERICA, N.A | 74 | \$22,104,436.91 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,152,317.65 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$35,256,754.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7F6 | | BANK OF AMERICA, N.A | 43 | \$10,008,767.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,008,767.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7G4 | | BANK OF AMERICA, N.A | 17 | \$2,001,518.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,001,518.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7H2 | | BANK OF AMERICA, N.A | 35 | \$4,861,459.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,861,459.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7J8 | | BANK OF AMERICA, N.A | 60 | \$3,935,287.11 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$75,363.01 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,010,650.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7K5 | | BANK OF AMERICA, N.A | 68 | \$6,745,756.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,745,756.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419B7L3 | | BANK OF AMERICA, N.A | 122 | \$19,817,613.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,817,613.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDE2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,000,137.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,000,137.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDF9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,375,378.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,375,378.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BDH5 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,000,141.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,000,141.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDJ1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$5,312,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$5,312,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDK8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,500,470.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,500,470.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDL6 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,999,794.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,999,794.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDM4 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,215,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,215,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDN2 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,138,919.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,138,919.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDP7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,817,506.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,817,506.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDQ5 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,999,502.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,999,502.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDR3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,261,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,261,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDS1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,561,999.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,561,999.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDT9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$1,176,536.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,176,536.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDU6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,551,895.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,551,895.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDV4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,999,770.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,770.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDW2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,281,751.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,281,751.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDX0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,010,959.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,010,959.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BDY8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,550,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,550,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFU4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$351,071.34 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,632,305.74 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,983,377.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFV2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$186,012.71 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$989,666.49 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,175,679.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFW0 | | Unavailable | 37 | \$3,338,464.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,338,464.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BFX8 | | Unavailable | 32 | \$1,910,760.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,910,760.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BGF6 | | SA MORTGAGE SERVICES, LLC | 36 | \$8,266,137.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,266,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BGG4 | | SA MORTGAGE SERVICES, LLC | 25 | \$5,098,611.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,098,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BGH2 | | | 2 | \$1,022,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| Total | | | 2 | \$1,022,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BGK5 | | SA MORTGAGE SERVICES, LLC | 18 | \$4,052,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,052,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BGL3 | | SA MORTGAGE SERVICES, LLC | 7 | \$1,119,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,119,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BGM1 | | SA MORTGAGE SERVICES, LLC | 32 | \$8,669,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,669,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BGN9 | | SA MORTGAGE SERVICES, LLC | 26 | \$6,678,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,678,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BGQ2 | | SA MORTGAGE SERVICES, LLC | 8 | \$2,235,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,235,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BJ48 | | RBS CITIZENS, NA | 10 | \$1,017,096.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,017,096.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BJ55 | | RBS CITIZENS, NA | 91 | \$5,474,768.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,474,768.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BJ63 | | RBS CITIZENS, NA | 44 | \$4,283,936.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,283,936.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BJ71 | | RBS CITIZENS, NA | 27 | \$3,550,402.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,550,402.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BJ89 | | RBS CITIZENS, NA | 33 | \$7,233,549.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,233,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BJ97 | | RBS CITIZENS, NA | 39 | \$2,795,954.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,795,954.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BKA2 | | RBS CITIZENS, NA | 83 | \$8,144,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,144,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BKB0 | | RBS CITIZENS, NA | 132 | \$17,269,031.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 132 | \$17,269,031.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKC8 | | RBS CITIZENS, NA | 299 | \$72,807,255.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$72,807,255.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKG9 | | POPULAR MORTGAGE, INC | 19 | \$2,582,600.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,732,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKH7 | | POPULAR MORTGAGE, INC | 30 | \$4,526,506.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,053,479.35 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,579,985.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKJ3 | | POPULAR MORTGAGE, INC | 18 | \$3,438,018.89 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,469,578.95 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,907,597.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKK0 | | POPULAR MORTGAGE, INC | 11 | \$1,405,380.36 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$797,757.64 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,203,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKM6 | | POPULAR MORTGAGE, INC | 18 | \$2,255,049.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,255,049.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKN4 | | POPULAR MORTGAGE, INC | 9 | \$1,129,770.77 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,921.29 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,218,692.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BNK7 | | RBS CITIZENS, NA | 78 | \$19,066,224.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,066,224.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQ24 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$6,118,211.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,118,211.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQ32 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 77 | \$11,977,598.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$11,977,598.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQL2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,079,365.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,079,365.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQM0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$4,379,976.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,379,976.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQN8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,476,208.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,476,208.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQP3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$1,322,043.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,322,043.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQQ1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$2,225,822.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,225,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQR9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$2,615,014.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,615,014.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQS7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,756,386.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,756,386.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQT5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$8,000,092.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$8,000,092.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQU2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,050,803.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,050,803.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQV0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 224 | \$36,333,218.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$36,333,218.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BQW8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$3,194,273.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,194,273.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVG7 | | PHH MORTGAGE CORPORATION | 59 | \$16,170,614.37 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$296,233.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,466,848.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVK8 | | PHH MORTGAGE CORPORATION | 14 | \$3,627,277.81 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,003,778.72 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,631,056.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVL6 | | PHH MORTGAGE CORPORATION | 61 | \$14,971,412.36 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,035,510.38 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$23,006,922.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVM4 | | PHH MORTGAGE CORPORATION | 4 | \$1,155,361.42 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,131,498.65 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,286,860.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVN2 | | PHH MORTGAGE CORPORATION | 38 | \$11,289,765.86 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,876,917.10 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$21,166,682.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVP7 | | PHH MORTGAGE CORPORATION | 48 | \$13,185,886.75 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 138 | \$36,617,908.85 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$49,803,795.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVQ5 | | PHH MORTGAGE CORPORATION | 17 | \$4,304,683.51 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,278,930.88 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,583,614.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVR3 | | PHH MORTGAGE CORPORATION | 43 | \$9,182,408.04 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$16,345,544.37 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,527,952.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVS1 | | PHH MORTGAGE CORPORATION | 59 | \$14,831,107.56 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,629,326.24 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,460,433.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 38 | \$9,586,278.56 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 555 | \$158,596,772.34 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$168,183,050.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 55 | \$14,044,141.21 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$79,373,749.56 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$93,417,890.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,574,243.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$118,973,731.81 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$122,547,974.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVW2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$459,300.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,636,877.17 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,096,177.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BVX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,105,180.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$47,963,297.80 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$50,068,477.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31419BW68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$6,171,736.88 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 574 | \$160,229,686.47 | 96.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 599 | \$166,401,423.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BW76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$7,224,525.51 | 11.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 240 | \$54,046,737.61 | 88.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 273 | \$61,271,263.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BW84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,198,736.02 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 463 | \$100,760,083.00 | 96.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 480 | \$103,958,819.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BW92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$4,569,504.95 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 143 | \$83,447,436.76 | 94.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$88,016,941.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BX26 | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$3,676,380.81 | 17.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 131 | \$17,233,248.22 | 82.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$20,909,629.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BX34 | Unavailable | 21 | \$1,174,519.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,174,519.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BX42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$202,164.53 | 10.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,732,526.26 | 89.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,934,690.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BX59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$341,550.00 | 17.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,624,242.17 | 82.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,965,792.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BX67 | | 11 | \$1,857,353.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 224 | \$51,196,587.96 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$53,053,940.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BX75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,944,553.74 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$64,370,924.20 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$71,315,477.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BX83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$381,881.50 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,027,937.94 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,409,819.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BX91 | Unavailable | 11 | \$3,176,814.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,176,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$562,889.38 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,345,605.28 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,908,494.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$581,089.28 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,917,359.41 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,498,448.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,020,663.38 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$7,081,916.80 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$8,102,580.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$2,526,922.53 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$11,081,467.58 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,608,390.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXE0 | FLAGSTAR CAPITAL MARKETS | 16 | \$1,038,386.06 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 102 | \$6,585,831.30 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,624,217.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,421,447.86 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,688,760.82 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,110,208.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$593,532.03 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,369,099.74 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,962,631.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,942,817.47 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,239,174.66 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,181,992.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXJ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$577,511.30 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,721,561.20 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,299,072.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$96,314.23 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,079,673.41 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,175,987.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXL4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$225,445.10 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$811,919.46 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,037,364.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXM2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,161.41 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,230,315.97 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,506,477.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BXP5 | | | 11 | \$2,592,426.26 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 42 | \$12,425,927.53 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,018,353.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,094,261.00 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$248,000.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,342,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$477,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,010,953.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,487,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$7,492,685.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$69,408,229.94 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$76,900,914.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXT7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 73 | \$17,272,917.95 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$58,501,562.29 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$75,774,480.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXU4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,295,800.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$9,587,649.00 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$10,883,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXV2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 70 | \$19,135,781.74 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$31,083,680.38 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,219,462.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BXW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$355,250.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,645,089.35 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,000,339.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31419BXX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$165,900.00 | 8.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$1,886,972.34 | 91.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,052,872.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BXY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$714,147.22 | 17.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$3,261,956.36 | 82.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$3,976,103.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BXZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,221,761.41 | 14.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$7,466,395.61 | 85.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$8,688,157.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BYA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$760,261.00 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$7,968,164.25 | 91.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$8,728,425.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BYB5 | Unavailable | 18 | \$5,897,026.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$5,897,026.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BYC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 7.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,834,500.00 | 92.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,989,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BYD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$224,000.00 | 12.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,551,072.91 | 87.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,775,072.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BYE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$312,000.00 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$7,019,840.47 | 95.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$7,331,840.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419BYF6 | Unavailable | 16 | \$4,337,523.44 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$4,337,523.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,499,944.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 583 | \$163,088,059.11 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 603 | \$167,588,003.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$6,202,402.12 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$71,930,750.57 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$78,133,152.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,702.24 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,676,791.20 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,829,493.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,005,993.16 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,508,771.52 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,514,764.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYL3 | | Unavailable | 9 | \$1,497,910.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,497,910.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYM1 | | Unavailable | 17 | \$3,392,099.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,392,099.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$392,827.31 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,134,464.53 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,527,291.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$642,294.99 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,463,167.44 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,105,462.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,493,566.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 376 | \$105,625,622.95 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$108,119,188.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,270,400.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$33,492,780.92 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$34,763,180.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$794,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$55,230,042.42 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$56,024,942.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,375,527.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,902,857.29 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$21,278,384.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYU3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$6,367,690.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$84,667,854.00 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$91,035,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BYV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$9,484,303.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$36,354,591.59 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$45,838,894.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2A0 | | GMAC MORTGAGE, LLC | 66 | \$16,795,478.83 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$32,910,139.09 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$49,705,617.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2B8 | | GMAC MORTGAGE, LLC | 21 | \$5,630,560.71 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$113,526,218.29 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$119,156,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2C6 | | GMAC MORTGAGE, LLC | 14 | \$3,640,850.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 431 | \$116,105,124.58 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$119,745,974.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419C2D4 | GMAC MORTGAGE, LLC | 8 | \$556,207.79 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,447,068.24 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,003,276.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2E2 | GMAC MORTGAGE, LLC | 92 | \$17,844,417.93 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 433 | \$87,461,756.98 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$105,306,174.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2G7 | GMAC MORTGAGE, LLC | 4 | \$966,880.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,155,799.90 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,122,679.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2H5 | GMAC MORTGAGE, LLC | 42 | \$11,311,942.46 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 374 | \$108,315,938.35 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$119,627,880.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C2J1 | GMAC MORTGAGE, LLC | 6 | \$1,305,154.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,305,154.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3F8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$2,596,293.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,596,293.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3H4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,008,361.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,008,361.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3J0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,405,013.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,405,013.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3K7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,317,316.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,317,316.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3L5 | GMAC MORTGAGE, LLC (USAA FEDERAL | 103 | \$26,830,685.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 103 | \$26,830,685.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3M3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | \$43,406,233.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$43,406,233.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3N1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,127,030.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,127,030.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3Q4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$3,312,712.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,312,712.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3R2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$2,824,064.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,824,064.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3S0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$6,352,786.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,352,786.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3U5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,057,687.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,057,687.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3V3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 592 | \$124,223,558.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$124,223,558.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3W1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$10,606,454.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,606,454.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C3Y7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 174 | \$42,526,590.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$42,526,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419C3Z4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,684,932.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,684,932.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C4A8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$16,077,946.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,077,946.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAA1 | BANK OF AMERICA, N.A | 78 | \$24,298,905.00 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$939,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$25,237,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAB9 | BANK OF AMERICA, N.A | 288 | \$73,945,874.93 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$870,992.61 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$74,816,867.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAC7 | BANK OF AMERICA, N.A | 183 | \$35,583,550.19 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$14,685,259.16 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$50,268,809.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAD5 | BANK OF AMERICA, N.A | 276 | \$48,312,042.13 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,185,521.30 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$50,497,563.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAE3 | BANK OF AMERICA, N.A | 248 | \$63,323,132.79 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,006,551.14 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$64,329,683.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAF0 | BANK OF AMERICA, N.A | 14 | \$3,413,381.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,413,381.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAG8 | BANK OF AMERICA, N.A | 357 | \$79,084,881.24 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 721 | \$146,347,830.94 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,078 | \$225,432,712.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAH6 | BANK OF AMERICA, N.A | 253 | \$83,611,915.56 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,398 | \$416,872,456.91 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,651 | \$500,484,372.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAJ2 | | BANK OF AMERICA, N.A | 66 | \$16,950,226.72 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,604,473.05 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$19,554,699.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAK9 | | BANK OF AMERICA, N.A | 133 | \$36,598,115.64 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,238,900.85 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$39,837,016.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAL7 | | BANK OF AMERICA, N.A | 321 | \$31,580,078.47 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$13,745,012.61 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$45,325,091.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAM5 | | BANK OF AMERICA, N.A | 71 | \$17,727,576.49 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$34,764,051.52 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$52,491,628.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAN3 | | BANK OF AMERICA, N.A | 144 | \$8,192,587.29 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,494,716.81 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$9,687,304.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAP8 | | BANK OF AMERICA, N.A | 42 | \$2,531,629.65 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,523,504.12 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,055,133.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAQ6 | | BANK OF AMERICA, N.A | 65 | \$6,319,414.15 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,209,598.01 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,529,012.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAR4 | | BANK OF AMERICA, N.A | 114 | \$14,907,623.80 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,340,973.70 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,248,597.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAS2 | | BANK OF AMERICA, N.A | 119 | \$27,865,866.86 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,724,792.15 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$35,590,659.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAT0 | BANK OF AMERICA, N.A | | 67 | \$16,764,647.28 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,502,862.04 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,267,509.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CAU7 | BANK OF AMERICA, N.A | | 51 | \$10,772,531.81 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,350,543.72 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,123,075.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CD34 | CHASE HOME FINANCE, LLC | | 262 | \$78,366,799.86 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,110 | \$367,284,159.36 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,372 | \$445,650,959.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CD42 | CHASE HOME FINANCE, LLC | | 542 | \$150,232,750.92 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 853 | \$281,535,660.17 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,395 | \$431,768,411.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDF7 | CHASE HOME FINANCE, LLC | | 73 | \$19,462,514.31 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 191 | \$55,512,823.77 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$74,975,338.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDG5 | CHASE HOME FINANCE, LLC | | 36 | \$9,019,936.21 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$15,916,423.05 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$24,936,359.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDH3 | CHASE HOME FINANCE, LLC | | 677 | \$88,850,164.75 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$17,617,443.41 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 810 | \$106,467,608.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDJ9 | CHASE HOME FINANCE, LLC | | 27 | \$3,330,486.65 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$998,385.88 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,328,872.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDK6 | CHASE HOME FINANCE, LLC | | 35 | \$4,866,898.31 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$264,588.43 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,131,486.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CDL4 | CHASE HOME FINANCE, LLC | 72 | \$17,015,353.65 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,474,520.84 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$27,489,874.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDM2 | CHASE HOME FINANCE, LLC | 11 | \$3,284,016.58 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,641,023.63 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,925,040.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDN0 | CHASE HOME FINANCE, LLC | 92 | \$23,704,256.33 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,172,895.39 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$26,877,151.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDQ3 | CHASE HOME FINANCE, LLC | 12 | \$4,049,098.97 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,075,312.92 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,124,411.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDR1 | CHASE HOME FINANCE, LLC | 381 | \$26,277,857.60 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$6,541,061.74 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 476 | \$32,818,919.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDS9 | CHASE HOME FINANCE, LLC | 73 | \$4,515,268.72 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,733,791.64 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,249,060.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDT7 | CHASE HOME FINANCE, LLC | 468 | \$46,244,714.27 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,380,573.43 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$53,625,287.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CDU4 | CHASE HOME FINANCE, LLC | 29 | \$2,965,596.23 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$799,353.63 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,764,949.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CFT5 | Unavailable | 1 | \$111,119.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$111,119.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CG23 | BANK OF AMERICA, N.A | 1 | \$283,661.39 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$833,572.13 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,117,233.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CG49 | | BANK OF AMERICA, N.A | 41 | \$24,659,172.57 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$75,758,956.51 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$100,418,129.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CG56 | | BANK OF AMERICA, N.A | 7 | \$1,685,900.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,410,900.87 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,096,800.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CG64 | | BANK OF AMERICA, N.A | 57 | \$16,109,185.62 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$34,341,578.60 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,450,764.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CG72 | | BANK OF AMERICA, N.A | 22 | \$3,637,934.41 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,894,170.17 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,532,104.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CG80 | | BANK OF AMERICA, N.A | 4 | \$598,748.09 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,341,164.92 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,939,913.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CG98 | | BANK OF AMERICA, N.A | 2 | \$265,954.67 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,579,784.07 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,845,738.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGG2 | | BANK OF AMERICA, N.A | 1 | \$129,436.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$129,436.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGH0 | | Unavailable | 5 | \$1,160,773.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,160,773.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGJ6 | | Unavailable | 10 | \$2,168,268.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,168,268.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGK3 | | BANK OF AMERICA, N.A | 11 | \$2,942,100.57 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,580,831.49 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$9,522,932.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGL1 | BANK OF AMERICA, N.A | | 10 | \$2,143,851.10 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,155,295.22 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,299,146.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGM9 | BANK OF AMERICA, N.A | | 4 | \$719,307.35 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$343,358.77 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,062,666.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGN7 | BANK OF AMERICA, N.A | | 7 | \$1,460,227.79 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,827,034.28 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,287,262.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGP2 | BANK OF AMERICA, N.A | | 6 | \$981,804.12 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,199,300.00 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,181,104.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGQ0 | BANK OF AMERICA, N.A | | 8 | \$1,397,659.46 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,858,748.16 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,256,407.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGT4 | BANK OF AMERICA, N.A | | 2 | \$345,734.23 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,962,826.42 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,308,560.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGU1 | BANK OF AMERICA, N.A | | 4 | \$630,251.30 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,427,018.79 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,057,270.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGV9 | BANK OF AMERICA, N.A | | 5 | \$894,553.36 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$516,766.91 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,411,320.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGW7 | BANK OF AMERICA, N.A | | 4 | \$518,750.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,193,628.97 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,712,378.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CGX5 | BANK OF AMERICA, N.A | 1 | \$97,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,912,973.52 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,010,473.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGY3 | BANK OF AMERICA, N.A | 3 | \$434,065.60 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,294,910.89 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,728,976.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CGZ0 | Unavailable | 10 | \$1,503,190.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,503,190.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CH22 | BANK OF AMERICA, N.A | 36 | \$3,459,384.79 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,367,990.75 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,827,375.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHA4 | Unavailable | 3 | \$469,924.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$469,924.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHB2 | Unavailable | 1 | \$92,262.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$92,262.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHC0 | Unavailable | 1 | \$202,245.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$202,245.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHD8 | BANK OF AMERICA, N.A | 7 | \$1,861,648.26 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,135,235.43 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,996,883.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHE6 | BANK OF AMERICA, N.A | 8 | \$1,375,709.04 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,241,278.77 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,616,987.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHF3 | BANK OF AMERICA, N.A | 38 | \$9,549,760.65 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$30,827,579.70 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$40,377,340.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHG1 | BANK OF AMERICA, N.A | 20 | \$5,938,258.00 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$14,234,812.18 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$20,173,070.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHH9 | BANK OF AMERICA, N.A | | 84 | \$21,353,386.59 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$29,130,653.95 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$50,484,040.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHJ5 | BANK OF AMERICA, N.A | | 44 | \$10,092,299.67 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 188 | \$40,348,869.93 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$50,441,169.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHK2 | BANK OF AMERICA, N.A | | 94 | \$8,994,486.10 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$11,193,423.32 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$20,187,909.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHL0 | BANK OF AMERICA, N.A | | 25 | \$7,039,392.71 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$13,153,738.05 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,193,130.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHM8 | BANK OF AMERICA, N.A | | 185 | \$21,815,405.78 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 243 | \$28,677,285.99 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$50,492,691.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHN6 | BANK OF AMERICA, N.A | | 209 | \$13,586,813.14 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 181 | \$11,619,170.76 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$25,205,983.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHQ9 | BANK OF AMERICA, N.A | | 142 | \$35,771,973.36 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 151 | \$39,924,080.81 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$75,696,054.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHR7 | BANK OF AMERICA, N.A | | 26 | \$6,928,275.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$18,296,891.77 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,225,166.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHS5 | BANK OF AMERICA, N.A | | 6 | \$1,702,405.46 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$696,992.78 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,399,398.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CHT3 | BANK OF AMERICA, N.A | 10 | \$1,176,010.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,176,010.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHU0 | BANK OF AMERICA, N.A | 77 | \$10,683,252.86 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$39,579,381.78 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$50,262,634.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHV8 | BANK OF AMERICA, N.A | 23 | \$6,246,825.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,246,825.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHW6 | BANK OF AMERICA, N.A | 10 | \$2,634,403.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,634,403.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHX4 | BANK OF AMERICA, N.A | 91 | \$23,830,978.70 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,437,532.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$40,268,510.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHY2 | BANK OF AMERICA, N.A | 20 | \$5,982,150.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$9,138,961.35 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$15,121,111.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CHZ9 | BANK OF AMERICA, N.A | 60 | \$4,147,306.69 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$6,683,223.61 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,830,530.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKR3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$25,466,353.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,466,353.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKX0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$3,715,232.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,715,232.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQ55 | MI FINANCIAL CORPORATION | 11 | \$2,022,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,022,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CSS3 | | Unavailable | 5 | \$1,046,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,046,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTU7 | | KBA MORTGAGE, LLC | 5 | \$2,321,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,321,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTV5 | | KBA MORTGAGE, LLC | 18 | \$3,812,258.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,812,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTW3 | | KBA MORTGAGE, LLC | 12 | \$1,450,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,450,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CV26 | | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$6,697,682.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,697,682.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CV34 | | FIRST BANK DBA FIRST BANK MORTGAGE | 41 | \$5,761,844.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,761,844.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CV42 | | FIRST BANK DBA FIRST BANK MORTGAGE | 40 | \$5,082,105.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,082,105.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVX8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,596,559.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,596,559.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVY6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 68 | \$15,005,460.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,005,460.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVZ3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,070,760.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,070,760.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX24 | | GMAC MORTGAGE, LLC | 17 | \$1,226,900.36 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 98 | \$6,774,568.25 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$8,001,468.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX32 | | GMAC MORTGAGE, LLC | 33 | \$3,251,123.13 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$14,325,111.08 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,576,234.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX40 | | GMAC MORTGAGE, LLC | 27 | \$3,194,564.73 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,415,953.03 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,610,517.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX57 | | GMAC MORTGAGE, LLC | 35 | \$4,832,703.73 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,779,633.02 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,612,336.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX73 | | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,638,082.85 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,055,082.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CX81 | | GMAC MORTGAGE, LLC | 13 | \$3,425,513.77 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$46,589,395.07 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$50,014,908.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXM0 | | GMAC MORTGAGE, LLC | 8 | \$2,339,728.25 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$494,728.61 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,834,456.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXW8 | | Unavailable | 20 | \$2,779,993.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,779,993.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXX6 | | GMAC MORTGAGE, LLC | 16 | \$4,208,099.22 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 369 | \$100,342,813.33 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$104,550,912.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXY4 | | GMAC MORTGAGE, LLC | 140 | \$37,491,775.97 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$39,323,139.73 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$76,814,915.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CY23 | GMAC MORTGAGE, LLC | 80 | \$16,089,979.31 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 415 | \$85,267,534.06 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$101,357,513.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CY49 | GMAC MORTGAGE, LLC | 9 | \$613,789.00 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,388,020.64 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,001,809.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CY56 | GMAC MORTGAGE, LLC | 20 | \$2,020,028.59 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$981,281.54 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,001,310.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CY64 | GMAC MORTGAGE, LLC | 75 | \$11,040,150.29 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,460,945.65 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,501,095.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYA5 | Unavailable | 52 | \$21,799,437.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$21,799,437.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYB3 | GMAC MORTGAGE, LLC | 2 | \$540,050.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,100,144.80 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,640,194.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYC1 | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,547,700.00 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,964,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYD9 | GMAC MORTGAGE, LLC | 30 | \$8,408,788.81 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,459,446.93 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,868,235.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYE7 | GMAC MORTGAGE, LLC | 52 | \$13,516,770.49 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$41,488,311.20 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$55,005,081.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYF4 | GMAC MORTGAGE, LLC | 12 | \$737,138.14 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$7,498,985.08 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$8,236,123.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYG2 | | GMAC MORTGAGE, LLC | 10 | \$978,649.92 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,037,058.63 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,015,708.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYH0 | | GMAC MORTGAGE, LLC | 6 | \$702,128.51 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,718,207.35 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,420,335.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYJ6 | | GMAC MORTGAGE, LLC | 8 | \$1,057,941.81 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,040,533.66 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,098,475.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYK3 | | GMAC MORTGAGE, LLC | 5 | \$1,065,215.53 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,658,444.44 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,723,659.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYM9 | | GMAC MORTGAGE, LLC | 15 | \$3,486,031.67 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,934,205.98 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,420,237.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYN7 | | GMAC MORTGAGE, LLC | 1 | \$153,790.37 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,095,068.65 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,248,859.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYU1 | | Unavailable | 20 | \$1,904,343.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,904,343.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYV9 | | GMAC MORTGAGE, LLC | 1 | \$448,947.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$93,560,260.08 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$94,009,207.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYW7 | | GMAC MORTGAGE, LLC | 7 | \$3,764,957.54 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$34,808,262.53 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$38,573,220.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYX5 | | Unavailable | 4 | \$2,143,632.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$2,143,632.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYY3 | | GMAC MORTGAGE, LLC | 8 | \$2,164,340.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,164,340.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZ0 | | GMAC MORTGAGE, LLC | 20 | \$5,508,898.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,508,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZ22 | | GMAC MORTGAGE, LLC | 44 | \$8,876,463.81 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$46,128,273.17 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$55,004,736.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZ30 | | GMAC MORTGAGE, LLC | 10 | \$2,381,632.79 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$22,675,543.83 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,057,176.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZ48 | | GMAC MORTGAGE, LLC | 39 | \$10,832,319.80 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$50,362,488.67 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$61,194,808.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZ55 | | GMAC MORTGAGE, LLC | 1 | \$212,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,345,938.13 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,557,938.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZ63 | | GMAC MORTGAGE, LLC | 3 | \$938,600.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,010,225.14 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,948,825.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZ71 | | GMAC MORTGAGE, LLC | 1 | \$562,550.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$30,545,779.33 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$31,108,329.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZ89 | | GMAC MORTGAGE, LLC | 63 | \$17,374,637.38 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$102,333,875.36 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$119,708,512.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZD8 | | GMAC MORTGAGE, | 55 | \$13,718,634.38 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 152 | \$41,377,235.72 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$55,095,870.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZE6 | | GMAC MORTGAGE, LLC | 6 | \$1,341,799.80 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$46,883,332.35 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$48,225,132.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CF3 | | GMAC MORTGAGE, LLC | 12 | \$3,459,875.47 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 399 | \$101,028,848.84 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$104,488,724.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZG1 | | GMAC MORTGAGE, LLC | 15 | \$4,339,098.68 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$99,811,560.26 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$104,150,658.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZH9 | | GMAC MORTGAGE, LLC | 7 | \$1,745,437.80 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 374 | \$102,422,223.89 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$104,167,661.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZJ5 | | GMAC MORTGAGE, LLC | 17 | \$4,625,429.88 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 366 | \$95,380,178.93 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$100,005,608.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZK2 | | GMAC MORTGAGE, LLC | 65 | \$12,776,769.29 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 383 | \$77,677,840.16 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$90,454,609.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZL0 | | GMAC MORTGAGE, LLC | 50 | \$11,851,516.16 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$88,551,441.38 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$100,402,957.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZM8 | | GMAC MORTGAGE, LLC | 14 | \$3,389,810.89 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$46,684,626.72 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,074,437.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZQ9 | | GMAC MORTGAGE, LLC | 5 | \$386,186.17 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$3,029,845.02 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,416,031.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZR7 | | GMAC MORTGAGE, LLC | 10 | \$999,307.49 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,402,947.88 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,402,255.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZS5 | | GMAC MORTGAGE, LLC | 11 | \$1,306,665.34 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,515,180.49 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,821,845.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZT3 | | GMAC MORTGAGE, LLC | 14 | \$1,987,661.73 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$19,511,556.44 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$21,499,218.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZU0 | | GMAC MORTGAGE, LLC | 8 | \$2,154,461.82 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,698,723.54 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,853,185.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZV8 | | GMAC MORTGAGE, LLC | 5 | \$1,635,430.48 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$694,785.83 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,330,216.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZW6 | | GMAC MORTGAGE, LLC | 11 | \$2,702,054.09 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$102,797,153.91 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$105,499,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZY2 | | GMAC MORTGAGE, LLC | 17 | \$4,283,399.99 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 437 | \$115,666,965.44 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$119,950,365.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CZZ9 | | GMAC MORTGAGE, LLC | 38 | \$11,625,272.63 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 469 | \$138,634,982.29 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 507 | \$150,260,254.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D4X6 | | Unavailable | 13 | \$4,415,043.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,415,043.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419D4Y4 | Unavailable | 17 | \$6,500,659.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$6,500,659.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5A5 | Unavailable | 28 | \$10,629,146.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$10,629,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5C1 | Unavailable | 14 | \$4,920,185.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,920,185.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5D9 | Unavailable | 13 | \$4,541,753.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,541,753.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5E7 | Unavailable | 13 | \$4,414,745.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,414,745.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5F4 | Unavailable | 14 | \$4,795,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,795,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5G2 | Unavailable | 23 | \$5,410,762.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,410,762.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5H0 | Unavailable | 22 | \$1,453,557.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,453,557.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5J6 | Unavailable | 9 | \$2,459,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,459,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5K3 | Unavailable | 18 | \$1,064,349.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,064,349.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5L1 | Unavailable | 12 | \$4,250,648.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,250,648.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5M9 | Unavailable | 13 | \$4,444,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,444,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5N7 | Unavailable | 13 | \$4,336,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,336,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5P2 | Unavailable | 14 | \$1,858,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,858,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5Q0 | Unavailable | 14 | \$4,594,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,594,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419D5R8 | Unavailable | 13 | \$4,715,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,715,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5S6 | Unavailable | 13 | \$4,405,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,405,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5T4 | Unavailable | 23 | \$2,274,797.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,274,797.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5U1 | Unavailable | 15 | \$4,853,001.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,853,001.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5V9 | Unavailable | 13 | \$4,601,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,601,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5W7 | Unavailable | 14 | \$4,611,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,611,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5X5 | Unavailable | 29 | \$8,130,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,130,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5Y3 | Unavailable | 23 | \$1,463,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,463,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D5Z0 | Unavailable | 17 | \$5,110,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,110,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D6A4 | Unavailable | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D6B2 | Unavailable | 14 | \$4,750,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,750,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D6C0 | Unavailable | 12 | \$4,442,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,442,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D6D8 | Unavailable | 12 | \$4,500,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,500,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D6E6 | Unavailable | 13 | \$4,520,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,520,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D6F3 | Unavailable | 14 | \$2,286,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,286,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419D6G1 | Unavailable | 15 | \$2,001,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,001,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D6H9 | Unavailable | 15 | \$4,536,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,536,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D6J5 | Unavailable | 15 | \$5,238,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,238,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7K1 | Unavailable | 1 | \$88,861.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$88,861.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DA35 | CITIMORTGAGE, INC | 67 | \$4,146,088.05 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,602,322.11 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,748,410.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DA43 | CITIMORTGAGE, INC | 72 | \$7,095,783.54 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,540,913.16 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,636,696.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DA50 | CITIMORTGAGE, INC | 57 | \$6,779,207.57 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,283,293.71 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,062,501.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DA68 | CITIMORTGAGE, INC | 69 | \$9,503,899.28 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,662,138.41 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,166,037.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DD65 | USAA DIRECT DELIVERY | 20 | \$2,033,870.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,033,870.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DD73 | USAA DIRECT DELIVERY | 19 | \$2,636,350.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,636,350.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DD81 | USAA DIRECT DELIVERY | 15 | \$2,469,330.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,469,330.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DD99 | USAA DIRECT DELIVERY | 70 | \$18,826,486.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$18,826,486.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DEA5 | USAA DIRECT DELIVERY | 24 | \$1,895,477.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 24 | \$1,895,477.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DEB3 | | USAA DIRECT DELIVERY | 15 | \$1,968,130.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,968,130.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DEC1 | | USAA DIRECT DELIVERY | 73 | \$19,124,983.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$19,124,983.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DED9 | | USAA DIRECT DELIVERY | 17 | \$1,328,259.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,328,259.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DEE7 | | USAA DIRECT DELIVERY | 10 | \$1,996,171.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,996,171.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DEF4 | | USAA DIRECT DELIVERY | 7 | \$2,162,655.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,162,655.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DEG2 | | USAA DIRECT DELIVERY | 33 | \$2,152,407.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,152,407.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DEH0 | | USAA DIRECT DELIVERY | 42 | \$4,090,826.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,090,826.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DEJ6 | | USAA DIRECT DELIVERY | 330 | \$69,614,070.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 330 | \$69,614,070.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DEK3 | | USAA DIRECT DELIVERY | 21 | \$1,351,639.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,351,639.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DEL1 | | USAA DIRECT DELIVERY | 16 | \$1,677,874.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,677,874.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DEM9 | | USAA DIRECT DELIVERY | 25 | \$3,410,020.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,410,020.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DEN7 | | | 17 | \$2,753,393.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | USAA DIRECT DELIVERY | | | | | | | | |
| Total | | | 17 | \$2,753,393.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DEP2 | | USAA DIRECT DELIVERY | 55 | \$13,139,007.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,139,007.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DG39 | | Unavailable | 10 | \$2,026,441.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,026,441.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DG47 | | Unavailable | 30 | \$5,843,869.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,843,869.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DG54 | | Unavailable | 5 | \$1,018,606.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,018,606.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DG62 | | Unavailable | 66 | \$11,876,143.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,876,143.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DG70 | | Unavailable | 26 | \$5,184,238.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,184,238.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DG88 | | Unavailable | 6 | \$1,048,129.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,048,129.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DGF2 | | Unavailable | 27 | \$5,182,752.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,182,752.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DGG0 | | Unavailable | 29 | \$5,413,286.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,413,286.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DGH8 | | Unavailable | 26 | \$4,665,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,665,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DH20 | | Unavailable | 104 | \$27,276,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$27,276,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DH61 | | Unavailable | 22 | \$5,270,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,270,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DHA2 | | Unavailable | 6 | \$1,097,019.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,097,019.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DHD6 | | Unavailable | 26 | \$4,455,125.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,455,125.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DHF1 | Unavailable | 8 | \$1,389,450.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,389,450.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHG9 | Unavailable | 45 | \$10,249,056.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,249,056.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHH7 | Unavailable | 26 | \$4,629,925.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,629,925.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHJ3 | Unavailable | 55 | \$14,496,274.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,496,274.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHK0 | Unavailable | 44 | \$8,845,777.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,845,777.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHL8 | Unavailable | 25 | \$6,302,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,302,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHM6 | Unavailable | 28 | \$6,075,944.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,075,944.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHN4 | Unavailable | 17 | \$2,941,535.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,941,535.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHP9 | Unavailable | 25 | \$6,975,283.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,975,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHQ7 | Unavailable | 6 | \$1,397,197.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,397,197.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHR5 | Unavailable | 48 | \$11,512,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,512,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHT1 | Unavailable | 26 | \$6,080,101.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,080,101.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHU8 | Unavailable | 46 | \$11,520,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,520,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHV6 | Unavailable | 23 | \$5,192,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,192,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHW4 | Unavailable | 8 | \$1,489,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,489,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419DHX2 | Unavailable | 24 | \$5,758,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,758,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DHY0 | Unavailable | 69 | \$16,873,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,873,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DK26 | WELLS FARGO BANK, N.A | 5 | \$672,272.23 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,280,904.33 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,953,176.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DK34 | WELLS FARGO BANK, N.A | 2 | \$239,154.15 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$800,845.38 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,039,999.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DK42 | WELLS FARGO BANK, N.A | 9 | \$1,156,890.84 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,565,051.99 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,721,942.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DK59 | WELLS FARGO BANK, N.A | 2 | \$385,000.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,149,111.68 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,534,111.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DK75 | WELLS FARGO BANK, N.A | 9 | \$1,866,850.38 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,753,473.19 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,620,323.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DK83 | WELLS FARGO BANK, N.A | 3 | \$581,752.38 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,285,184.06 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,866,936.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DK91 | WELLS FARGO BANK, N.A | 2 | \$427,531.78 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$737,947.39 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,165,479.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKF7 | WELLS FARGO BANK, N.A | 324 | \$68,268,324.49 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$31,846,937.79 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$100,115,262.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DKG5 | WELLS FARGO BANK, N.A | 559 | \$173,315,234.86 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,489,898.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 564 | \$174,805,133.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKH3 | WELLS FARGO BANK, N.A | 52 | \$20,568,973.74 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$29,552,958.47 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$50,121,932.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKJ9 | WELLS FARGO BANK, N.A | 67 | \$48,686,872.95 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$51,664,512.24 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$100,351,385.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKK6 | WELLS FARGO BANK, N.A | 90 | \$65,196,094.46 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$35,606,571.03 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$100,802,665.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKL4 | WELLS FARGO BANK, N.A | 156 | \$110,321,542.29 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$90,986,323.26 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$201,307,865.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKM2 | WELLS FARGO BANK, N.A | 113 | \$64,052,791.17 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$35,743,053.67 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$99,795,844.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKN0 | WELLS FARGO BANK, N.A | 58 | \$19,125,972.75 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,153,620.15 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$20,279,592.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKP5 | WELLS FARGO BANK, N.A | 57 | \$21,355,218.15 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,759,740.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$25,114,958.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKU4 | WELLS FARGO BANK, N.A | 154 | \$39,182,525.51 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 485 | \$126,156,889.76 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$165,339,415.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31419DKV2 | WELLS FARGO BANK, N.A | 123 | \$30,350,533.97 | 58.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$21,872,587.64 | 41.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 209 | \$52,223,121.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DKW0 | WELLS FARGO BANK, N.A | 14 | \$2,876,527.70 | 31.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$6,134,255.16 | 68.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$9,010,782.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DKX8 | WELLS FARGO BANK, N.A | 5 | \$1,026,357.12 | 28.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,548,726.94 | 71.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,575,084.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DKY6 | WELLS FARGO BANK, N.A | 6 | \$1,242,213.54 | 48.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,299,633.06 | 51.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,541,846.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DKZ3 | WELLS FARGO BANK, N.A | 2 | \$347,703.50 | 6.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$5,019,117.91 | 93.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,366,821.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DL25 | WELLS FARGO BANK, N.A | 233 | \$15,166,488.03 | 57.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 170 | \$11,238,512.43 | 42.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 403 | \$26,405,000.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DL33 | WELLS FARGO BANK, N.A | 772 | \$75,698,429.26 | 48.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 837 | \$81,959,963.12 | 51.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,609 | \$157,658,392.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DL41 | WELLS FARGO BANK, N.A | 1,538 | \$200,970,329.10 | 47.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,689 | \$218,464,211.86 | 52.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,227 | \$419,434,540.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DL58 | WELLS FARGO BANK, N.A | 619 | \$101,108,732.88 | 68.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 290 | \$47,113,318.51 | 31.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 909 | \$148,222,051.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DL66 | WELLS FARGO | 372 | \$96,958,910.09 | 63.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 207 | \$54,989,894.85 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$151,948,804.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DL74 | | WELLS FARGO BANK, N.A | 3,841 | \$1,098,865,556.08 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,436 | \$1,067,335,258.87 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7,277 | \$2,166,200,814.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DL82 | | WELLS FARGO BANK, N.A | 428 | \$25,772,663.35 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 636 | \$39,846,032.35 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,064 | \$65,618,695.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DL90 | | WELLS FARGO BANK, N.A | 99 | \$9,663,792.24 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,371,714.77 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$18,035,507.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLA7 | | WELLS FARGO BANK, N.A | 7 | \$1,114,283.79 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,553,757.44 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,668,041.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLB5 | | WELLS FARGO BANK, N.A | 1 | \$192,562.93 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$903,060.62 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,095,623.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLC3 | | WELLS FARGO BANK, N.A | 4 | \$921,210.49 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$934,947.23 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,856,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLD1 | | WELLS FARGO BANK, N.A | 23 | \$3,529,673.56 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,111,335.80 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,641,009.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLE9 | | WELLS FARGO BANK, N.A | 35 | \$5,715,020.17 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,787,819.88 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,502,840.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLF6 | | WELLS FARGO BANK, N.A | 4 | \$683,033.56 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,912,068.15 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,595,101.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLG4 | | WELLS FARGO BANK, N.A | 521 | \$142,331,933.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$142,331,933.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLH2 | | WELLS FARGO BANK, N.A | 14 | \$2,283,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,283,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLJ8 | | WELLS FARGO BANK, N.A | 169 | \$49,563,116.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$49,563,116.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLK5 | | WELLS FARGO BANK, N.A | 12 | \$2,197,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,197,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLL3 | | WELLS FARGO BANK, N.A | 122 | \$35,654,312.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$35,654,312.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLM1 | | WELLS FARGO BANK, N.A | 6 | \$1,002,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLN9 | | WELLS FARGO BANK, N.A | 69 | \$19,415,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$19,415,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLP4 | | WELLS FARGO BANK, N.A | 7 | \$1,138,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,138,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLQ2 | | WELLS FARGO BANK, N.A | 20 | \$13,001,592.00 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$6,083,000.00 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$19,084,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLR0 | | WELLS FARGO BANK, N.A | 100 | \$32,006,730.10 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$41,725,083.52 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$73,731,813.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLS8 | | WELLS FARGO BANK, N.A | 168 | \$94,832,020.17 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 103 | \$61,769,897.47 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$156,601,917.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLT6 | | WELLS FARGO BANK, N.A | 14 | \$960,907.78 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,250,507.71 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,211,415.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLU3 | | WELLS FARGO BANK, N.A | 36 | \$3,569,119.16 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,132,624.01 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,701,743.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLV1 | | WELLS FARGO BANK, N.A | 313 | \$41,620,057.86 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$49,619,777.40 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 691 | \$91,239,835.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLW9 | | WELLS FARGO BANK, N.A | 3,752 | \$1,121,633,768.87 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7,028 | \$2,226,284,929.07 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10,780 | \$3,347,918,697.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLX7 | | WELLS FARGO BANK, N.A | 200 | \$126,494,224.12 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$53,791,646.36 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$180,285,870.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLY5 | | WELLS FARGO BANK, N.A | 236 | \$128,894,808.72 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$51,120,488.55 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$180,015,297.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DLZ2 | | WELLS FARGO BANK, N.A | 283 | \$133,149,173.50 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$46,232,339.39 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$179,381,512.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DMA6 | | WELLS FARGO BANK, N.A | 68 | \$8,538,638.09 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,318,766.30 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,857,404.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DMB4 | | WELLS FARGO BANK, N.A | 9 | \$1,526,363.01 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$476,329.29 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 12 | \$2,002,692.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMC2 | WELLS FARGO BANK, N.A | | 175 | \$46,732,467.03 | 87.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$6,816,797.11 | 12.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$53,549,264.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMD0 | WELLS FARGO BANK, N.A | | 176 | \$50,899,303.62 | 67.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 79 | \$23,985,731.38 | 32.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 255 | \$74,885,035.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DME8 | WELLS FARGO BANK, N.A | | 34 | \$1,922,464.75 | 83.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$373,881.53 | 16.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$2,296,346.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMF5 | WELLS FARGO BANK, N.A | | 18 | \$1,742,217.13 | 85.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$306,339.60 | 14.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,048,556.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMG3 | WELLS FARGO BANK, N.A | | 19 | \$2,392,573.75 | 95.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$123,752.48 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,516,326.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMH1 | WELLS FARGO BANK, N.A | | 18 | \$4,515,824.73 | 90.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$481,735.74 | 9.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,997,560.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMJ7 | WELLS FARGO BANK, N.A | | 11 | \$1,871,465.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,871,465.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMK4 | WELLS FARGO BANK, N.A | | 4 | \$1,050,520.00 | 41.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,485,044.64 | 58.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,535,564.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DML2 | WELLS FARGO BANK, N.A | | 359 | \$24,578,918.78 | 55.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 294 | \$19,580,647.75 | 44.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 653 | \$44,159,566.53 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|---------------|
| 31419DMM0 | WELLS FARGO BANK, N.A | 40 | \$17,732,556.35 | 34.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$33,156,547.83 | 65.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$50,889,104.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMN8 | WELLS FARGO BANK, N.A | 130 | \$53,428,182.80 | 34.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 244 | \$99,439,233.78 | 65.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 374 | \$152,867,416.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMP3 | WELLS FARGO BANK, N.A | 181 | \$73,597,057.88 | 32.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 375 | \$152,622,143.12 | 67.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 556 | \$226,219,201.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMQ1 | WELLS FARGO BANK, N.A | 1,835 | \$409,018,253.62 | 38.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,979 | \$647,872,443.87 | 61.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4,814 | \$1,056,890,697.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMR9 | WELLS FARGO BANK, N.A | 617 | \$40,640,031.75 | 67.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 305 | \$19,370,810.58 | 32.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 922 | \$60,010,842.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMS7 | WELLS FARGO BANK, N.A | 653 | \$63,807,861.29 | 73.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 233 | \$22,735,884.78 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 886 | \$86,543,746.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMT5 | WELLS FARGO BANK, N.A | 877 | \$113,650,967.57 | 64.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 490 | \$63,859,283.18 | 35.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,367 | \$177,510,250.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMU2 | WELLS FARGO BANK, N.A | 77 | \$32,714,179.38 | 64.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$17,819,160.77 | 35.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$50,533,340.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMV0 | WELLS FARGO BANK, N.A | 1,127 | \$246,516,675.69 | 70.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 400 | \$104,559,261.18 | 29.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,527 | \$351,075,936.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419DMW8 | WELLS FARGO | 50 | \$2,978,264.99 | 70.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 21 | \$1,241,653.57 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,219,918.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DMX6 | | WELLS FARGO BANK, N.A | 34 | \$3,335,035.40 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$877,410.62 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,212,446.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DMY4 | | WELLS FARGO BANK, N.A | 32 | \$4,074,789.98 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,898,362.26 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,973,152.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DMZ1 | | WELLS FARGO BANK, N.A | 56 | \$11,334,909.63 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,045,199.72 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,380,109.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNE7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 52 | \$9,387,900.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,081,104.43 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,469,004.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNF4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,692,523.00 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,587,948.50 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,280,471.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DP54 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,994,840.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,994,840.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DP62 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,994,039.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,994,039.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419DP70 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48 | \$11,987,737.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,987,737.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DP88 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,999,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,999,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DP96 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$9,999,888.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,999,888.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPV7 | STONEGATE MORTGAGE CORPORATION | 3 | \$436,948.23 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$590,923.24 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,027,871.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQA2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,997,597.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,997,597.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQB0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 59 | \$13,995,767.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,995,767.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQC8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,999,072.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,999,072.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DQD6 | | Unavailable | 29 | \$7,237,620.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,237,620.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQE4 | | Unavailable | 10 | \$1,808,143.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,808,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQF1 | | Unavailable | 19 | \$3,377,098.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,377,098.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQG9 | | Unavailable | 13 | \$2,669,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,669,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQH7 | | Unavailable | 9 | \$1,751,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,751,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DR37 | | Unavailable | 21 | \$3,079,676.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,079,676.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DST9 | | STERLING SAVINGS BANK | 23 | \$2,500,043.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,500,043.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSU6 | | STERLING SAVINGS BANK | 48 | \$10,985,809.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,985,809.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DSV4 | | STERLING SAVINGS BANK | 13 | \$2,010,962.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,010,962.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DT50 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$969,282.48 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$517,577.32 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,486,859.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DT68 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$614,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,928,058.62 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,542,058.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DT76 | | NATIONWIDE ADVANTAGE MORTGAGE | 2 | \$453,800.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$1,570,758.43 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,024,558.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DT84 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$786,800.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,694,401.88 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,481,201.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DT92 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$476,700.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$796,498.54 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,273,198.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTK7 | STERLING SAVINGS BANK | 250 | \$69,883,606.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$69,883,606.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTL5 | STERLING SAVINGS BANK | 26 | \$2,494,405.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,494,405.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTM3 | STERLING SAVINGS BANK | 20 | \$2,378,774.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,378,774.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTN1 | STERLING SAVINGS BANK | 20 | \$1,929,062.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,929,062.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTP6 | STERLING SAVINGS BANK | 75 | \$19,956,236.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$19,956,236.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTQ4 | STERLING SAVINGS BANK | 16 | \$2,563,391.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,563,391.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTR2 | STERLING SAVINGS BANK | 12 | \$1,510,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,510,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTS0 | | 10 | \$1,767,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | STERLING SAVINGS BANK | | | | | | | | |
| Total | | | 10 | \$1,767,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DU25 | | SUNTRUST MORTGAGE INC | 43 | \$5,929,277.65 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,615,390.33 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,544,667.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DU33 | | SUNTRUST MORTGAGE INC | 39 | \$6,389,593.45 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,940,901.89 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,330,495.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DU58 | | SUNTRUST MORTGAGE INC | 29 | \$5,673,940.00 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,123,906.39 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,797,846.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DU66 | | SUNTRUST MORTGAGE INC | 4 | \$431,000.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$865,000.00 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,296,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DU74 | | SUNTRUST MORTGAGE INC | 12 | \$2,828,650.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,775,619.69 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,604,269.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DU90 | | SUNTRUST MORTGAGE INC | 12 | \$2,521,291.85 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,469,660.48 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,990,952.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUA7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$314,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,506,200.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,820,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUU3 | | SUNTRUST MORTGAGE INC | 104 | \$28,491,560.07 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$26,993,507.03 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$55,485,067.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUV1 | | | 35 | \$2,241,011.64 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | Unavailable | 13 | \$875,595.06 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,116,606.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUW9 | SUNTRUST MORTGAGE INC | 16 | \$1,577,660.71 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,037,246.91 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,614,907.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUX7 | SUNTRUST MORTGAGE INC | 58 | \$3,726,638.84 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,963,749.02 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,690,387.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUY5 | SUNTRUST MORTGAGE INC | 46 | \$4,489,302.34 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,025,860.43 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,515,162.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUZ2 | SUNTRUST MORTGAGE INC | 25 | \$2,935,149.74 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,752,777.55 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,687,927.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVA6 | SUNTRUST MORTGAGE INC | 32 | \$8,044,732.47 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,950,509.30 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,995,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVB4 | SUNTRUST MORTGAGE INC | 16 | \$4,309,908.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$5,697,249.12 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,007,157.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVC2 | SUNTRUST MORTGAGE INC | 16 | \$4,499,448.16 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$10,499,855.60 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$14,999,303.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVD0 | SUNTRUST MORTGAGE INC | 9 | \$2,456,271.54 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,522,084.49 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,978,356.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVE8 | SUNTRUST | 24 | \$5,770,232.25 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 14 | \$4,220,592.19 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,990,824.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVF5 | | SUNTRUST MORTGAGE INC | 33 | \$9,191,015.63 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$10,824,238.52 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$20,015,254.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVG3 | | SUNTRUST MORTGAGE INC | 15 | \$4,650,880.81 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,373,602.93 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,024,483.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVH1 | | SUNTRUST MORTGAGE INC | 1 | \$289,500.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$4,751,500.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$5,041,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVJ7 | | SUNTRUST MORTGAGE INC | 4 | \$1,487,500.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,310,717.19 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,798,217.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVK4 | | SUNTRUST MORTGAGE INC | 7 | \$2,127,500.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,474,900.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,602,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVL2 | | SUNTRUST MORTGAGE INC | 17 | \$3,959,773.09 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,510,515.38 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,470,288.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVM0 | | SUNTRUST MORTGAGE INC | 17 | \$4,296,036.88 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$7,072,250.61 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,368,287.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVN8 | | SUNTRUST MORTGAGE INC | 33 | \$9,456,786.97 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,366,934.10 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,823,721.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVP3 | | SUNTRUST MORTGAGE INC | 2 | \$391,999.17 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$650,000.00 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,041,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVQ1 | | SUNTRUST MORTGAGE INC | 5 | \$1,020,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DVR9 | | SUNTRUST MORTGAGE INC | 2 | \$1,139,392.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,139,392.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DX48 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 165 | \$23,124,929.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$23,124,929.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYA3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,219,143.68 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,718,357.35 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,937,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYX3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,126,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,126,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZG9 | | CIT BANK, NATIONAL ASSOCIATION | 22 | \$6,994,916.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,994,916.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZH7 | | CIT BANK, NATIONAL ASSOCIATION | 15 | \$3,748,404.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,748,404.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZJ3 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,616,384.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,616,384.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZK0 | | | 13 | \$3,559,859.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 13 | \$3,559,859.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZN4 | | CIT BANK, NATIONAL ASSOCIATION | 30 | \$7,049,376.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,049,376.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZQ7 | | CIT BANK, NATIONAL ASSOCIATION | 83 | \$22,942,244.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,942,244.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZR5 | | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,481,584.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,481,584.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZS3 | | CIT BANK, NATIONAL ASSOCIATION | 13 | \$2,846,154.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,846,154.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZT1 | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$1,117,720.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,117,720.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZU8 | | CIT BANK, NATIONAL ASSOCIATION | 18 | \$5,528,980.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,528,980.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZV6 | | CIT BANK, NATIONAL ASSOCIATION | 49 | \$14,099,363.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,099,363.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZW4 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,906,596.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,906,596.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZX2 | | CIT BANK, NATIONAL | 13 | \$3,872,802.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,872,802.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2A6 | | CHASE HOME FINANCE, LLC | 32 | \$8,464,167.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,464,167.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2B4 | | CHASE HOME FINANCE, LLC | 643 | \$82,671,023.97 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 542 | \$71,262,312.95 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,185 | \$153,933,336.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2C2 | | CHASE HOME FINANCE, LLC | 443 | \$58,048,509.19 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,761,413.49 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$66,809,922.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2D0 | | CHASE HOME FINANCE, LLC | 52 | \$18,520,875.47 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 620 | \$153,704,397.45 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 672 | \$172,225,272.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2E8 | | CHASE HOME FINANCE, LLC | 64 | \$19,395,490.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,000 | \$310,354,394.71 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,064 | \$329,749,884.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2F5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,239,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,239,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2S7 | | Unavailable | 10 | \$2,434,460.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,434,460.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2T5 | | Unavailable | 18 | \$4,145,564.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,145,564.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2U2 | | QUICKEN LOANS INC | 132 | \$28,233,016.29 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$28,446,516.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2V0 | | QUICKEN LOANS INC | 134 | \$22,210,645.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$22,210,645.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419E2W8 | | QUICKEN LOANS INC | 15 | \$1,302,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,302,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2X6 | | Unavailable | 62 | \$15,603,500.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,603,500.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2Y4 | | Unavailable | 24 | \$3,283,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,283,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E2Z1 | | Unavailable | 179 | \$45,561,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$45,561,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3A5 | | Unavailable | 9 | \$1,226,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,226,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3B3 | | Unavailable | 7 | \$1,112,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,112,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3C1 | | Unavailable | 13 | \$1,271,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,271,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3D9 | | Unavailable | 9 | \$1,137,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,137,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3E7 | | Unavailable | 99 | \$22,725,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,725,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3F4 | | Unavailable | 14 | \$1,022,751.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,022,751.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3G2 | | Unavailable | 15 | \$1,024,020.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,024,020.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3J6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,078,100.00 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$958,700.00 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,036,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3K3 | | Unavailable | 27 | \$5,175,054.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,175,054.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3L1 | | Unavailable | 39 | \$6,144,300.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 39 | \$6,144,300.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419E3M9 | Unavailable | | 53 | \$12,844,041.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$12,844,041.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419E3N7 | Unavailable | | 102 | \$21,546,410.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$21,546,410.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419E3P2 | Unavailable | | 16 | \$3,818,625.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,818,625.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419E3Q0 | CRESCENT MORTGAGE COMPANY | | 1 | \$199,718.20 | 38.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$320,000.00 | 61.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$519,718.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419E3S6 | REGIONS BANK | | 23 | \$5,618,150.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,618,150.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419E6V6 | COLONIAL SAVINGS FA | | 128 | \$31,708,832.61 | 63.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 97 | \$18,217,473.40 | 36.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 225 | \$49,926,306.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419E6W4 | COLONIAL SAVINGS FA | | 93 | \$20,340,882.81 | 61.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 73 | \$12,561,125.13 | 38.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$32,902,007.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419E6X2 | COLONIAL SAVINGS FA | | 29 | \$3,910,671.56 | 56.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$3,012,456.70 | 43.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$6,923,128.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419E6Y0 | COLONIAL SAVINGS FA | | 19 | \$3,299,402.68 | 38.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 31 | \$5,173,577.27 | 61.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$8,472,979.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EA58 | Unavailable | | 30 | \$6,786,617.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,786,617.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EA66 | Unavailable | | 124 | \$26,356,616.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$26,356,616.63 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31419EA74 | Unavailable | 31 | \$3,048,079.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,048,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EA82 | Unavailable | 21 | \$1,602,047.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,602,047.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EA90 | Unavailable | 11 | \$1,645,931.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,645,931.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAB5 | Unavailable | 1 | \$116,724.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$116,724.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAC3 | Unavailable | 1 | \$74,414.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$74,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAF6 | Unavailable | 1 | \$169,500.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$169,500.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAG4 | Unavailable | 1 | \$107,152.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,152.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAP4 | PNC BANK, N.A | 37 | \$5,588,184.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,588,184.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAQ2 | PNC BANK, N.A | 13 | \$1,417,575.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,417,575.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EB24 | CITIMORTGAGE, INC | 69 | \$38,662,330.02 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$91,776,777.76 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$130,439,107.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EB32 | CITIMORTGAGE, INC | 32 | \$8,443,222.80 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$33,463,785.45 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$41,907,008.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EB40 | CITIMORTGAGE, INC | 28 | \$7,717,139.08 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$551,599.09 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,268,738.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EB57 | CITIMORTGAGE, INC | 88 | \$24,995,069.78 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,351,877.64 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$34,346,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EB65 | CITIMORTGAGE, INC | 39 | \$11,169,464.20 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,722,918.66 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 46 | \$12,892,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EB73 | | CITIMORTGAGE, INC | 26 | \$7,738,100.05 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,427,638.03 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,165,738.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EB81 | | CITIMORTGAGE, INC | 10 | \$2,595,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,595,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EB99 | | CITIMORTGAGE, INC | 20 | \$5,958,827.58 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,218,827.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EBA6 | | Unavailable | 19 | \$1,707,560.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,707,560.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EBC2 | | Unavailable | 283 | \$74,866,394.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$74,866,394.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EBD0 | | Unavailable | 176 | \$50,779,528.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,779,528.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EBE8 | | Unavailable | 15 | \$1,114,271.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,114,271.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EBF5 | | Unavailable | 75 | \$9,853,790.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,853,790.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EBG3 | | Unavailable | 29 | \$2,835,001.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,835,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EBH1 | | Unavailable | 30 | \$4,942,133.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,942,133.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EBJ7 | | Unavailable | 10 | \$1,291,128.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,291,128.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EBK4 | | Unavailable | 13 | \$1,237,657.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,237,657.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EBL2 | | CITIMORTGAGE, INC | 73 | \$20,989,403.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,989,403.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EBM0 | | CITIMORTGAGE, INC | 9 | \$1,076,690.47 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,664.89 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,190,355.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EBN8 | CITIMORTGAGE, INC | | 8 | \$1,095,013.32 | 79.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$276,551.64 | 20.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,371,564.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EBP3 | CITIMORTGAGE, INC | | 7 | \$1,153,720.11 | 78.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$323,824.67 | 21.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,477,544.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EBQ1 | CITIMORTGAGE, INC | | 31 | \$2,051,941.02 | 66.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$1,034,397.41 | 33.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,086,338.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EBR9 | CITIMORTGAGE, INC | | 48 | \$4,724,372.72 | 49.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 49 | \$4,791,997.42 | 50.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$9,516,370.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EBS7 | CITIMORTGAGE, INC | | 44 | \$5,204,828.47 | 56.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$4,052,991.64 | 43.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$9,257,820.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EBT5 | CITIMORTGAGE, INC | | 70 | \$9,700,207.55 | 44.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 88 | \$12,327,340.12 | 55.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$22,027,547.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EBU2 | CITIMORTGAGE, INC | | 36 | \$5,799,621.97 | 37.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 60 | \$9,859,246.14 | 62.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$15,658,868.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EBV0 | CITIMORTGAGE, INC | | 36 | \$8,613,851.82 | 70.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$3,645,773.18 | 29.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$12,259,625.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EBW8 | CITIMORTGAGE, INC | | 37 | \$10,501,076.27 | 24.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 102 | \$32,271,373.50 | 75.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$42,772,449.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EBY4 | CITIMORTGAGE, INC | | 5 | \$1,159,286.06 | 74.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$395,208.10 | 25.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,554,494.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ECA5 | CITIMORTGAGE, INC | | 6 | \$1,670,703.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,670,703.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419ECB3 | | CITIMORTGAGE, INC | 11 | \$2,891,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,891,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ECC1 | | CITIMORTGAGE, INC | 3 | \$292,900.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,223,463.00 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,516,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE96 | | RBC BANK (USA) | 80 | \$16,953,122.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,953,122.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEQ8 | | QUICKEN LOANS INC | 35 | \$9,662,490.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,662,490.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EER6 | | QUICKEN LOANS INC | 46 | \$13,130,067.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,130,067.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EES4 | | QUICKEN LOANS INC | 11 | \$1,322,265.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,322,265.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EET2 | | QUICKEN LOANS INC | 7 | \$1,158,009.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,158,009.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEU9 | | QUICKEN LOANS INC | 21 | \$5,003,720.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,003,720.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEV7 | | QUICKEN LOANS INC | 16 | \$1,065,968.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,065,968.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEW5 | | QUICKEN LOANS INC | 8 | \$1,014,492.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,014,492.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEX3 | | QUICKEN LOANS INC | 12 | \$1,213,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,213,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEY1 | | QUICKEN LOANS INC | 4 | \$1,145,011.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,145,011.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EF46 | | METLIFE BANK, NA | 7 | \$1,139,299.85 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,798.69 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,299,098.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EF53 | | METLIFE BANK, NA | 50 | \$15,793,315.00 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,670,823.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$19,464,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EF61 | METLIFE BANK, NA | 7 | \$1,699,705.48 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,936,291.53 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,635,997.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EF79 | METLIFE BANK, NA | 11 | \$620,896.95 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$382,766.55 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,003,663.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EF87 | METLIFE BANK, NA | 10 | \$1,158,607.00 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$363,000.00 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,521,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EF95 | METLIFE BANK, NA | 15 | \$2,046,644.61 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$418,088.78 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,464,733.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFB0 | RBC BANK (USA) | 9 | \$2,634,855.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,634,855.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGA1 | METLIFE BANK, NA | 9 | \$870,656.44 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$618,702.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,489,358.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGB9 | METLIFE BANK, NA | 10 | \$2,623,122.85 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,522,850.00 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,145,972.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGC7 | METLIFE BANK, NA | 8 | \$2,053,862.39 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,506,176.39 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,560,038.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGD5 | METLIFE BANK, NA | 15 | \$3,669,627.99 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,981,400.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,651,027.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGE3 | METLIFE BANK, NA | 6 | \$2,017,390.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,384,203.31 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,401,593.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGF0 | METLIFE BANK, NA | 11 | \$1,084,629.23 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$739,085.79 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,823,715.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGG8 | METLIFE BANK, NA | 5 | \$1,449,915.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,273,165.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 8 | \$2,723,080.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGH6 | METLIFE BANK, NA | | 7 | \$1,670,436.00 | 75.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$530,923.00 | 24.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,201,359.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGK9 | METLIFE BANK, NA | | 89 | \$21,694,243.00 | 79.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 22 | \$5,566,431.00 | 20.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$27,260,674.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGQ6 | METLIFE BANK, NA | | 12 | \$883,903.00 | 78.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$247,650.00 | 21.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,131,553.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGR4 | METLIFE BANK, NA | | 7 | \$2,899,896.00 | 57.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$2,122,500.00 | 42.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$5,022,396.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGS2 | METLIFE BANK, NA | | 8 | \$3,422,072.17 | 23.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$10,891,941.25 | 76.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$14,314,013.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGT0 | QUICKEN LOANS INC | | 198 | \$48,011,484.04 | 98.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$642,525.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$48,654,009.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGU7 | QUICKEN LOANS INC | | 171 | \$28,143,378.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$28,143,378.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGV5 | QUICKEN LOANS INC | | 20 | \$1,720,703.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,720,703.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EGW3 | Unavailable | | 37 | \$6,847,211.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,847,211.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EHB8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 167 | \$38,684,018.77 | 52.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 133 | \$35,347,050.63 | 47.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 300 | \$74,031,069.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EHC6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 20 | \$5,030,454.89 | 56.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$3,841,836.62 | 43.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,872,291.51 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EHD4 | | QUICKEN LOANS INC | 95 | \$23,792,028.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$23,792,028.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EHE2 | | BANK OF AMERICA, N.A | 20 | \$3,902,710.99 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,161,274.12 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,063,985.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EHF9 | | BANK OF AMERICA, N.A | 70 | \$18,747,769.51 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$343,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,090,769.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EHG7 | | BANK OF AMERICA, N.A | 101 | \$9,856,393.81 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,234,933.01 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,091,326.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EHH5 | | BANK OF AMERICA, N.A | 140 | \$8,934,704.98 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,188,918.35 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$12,123,623.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EHJ1 | | BANK OF AMERICA, N.A | 88 | \$16,628,123.45 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,516,599.92 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,144,723.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EHK8 | | BANK OF AMERICA, N.A | 279 | \$94,899,913.36 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 540 | \$180,393,825.64 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 819 | \$275,293,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EHL6 | | BANK OF AMERICA, N.A | 65 | \$15,094,095.96 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$48,107,414.67 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$63,201,510.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELH0 | | Unavailable | 31 | \$5,800,766.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,800,766.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELK3 | | Unavailable | 14 | \$1,368,966.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,368,966.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELL1 | | Unavailable | 15 | \$1,094,102.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,094,102.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELN7 | | Unavailable | 16 | \$1,102,041.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,102,041.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELP2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$94,883.19 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,288,381.06 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,383,264.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELQ0 | | Unavailable | 9 | \$1,202,918.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,202,918.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELR8 | | Unavailable | 18 | \$1,732,686.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,732,686.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELS6 | | Unavailable | 20 | \$1,474,722.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,474,722.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELT4 | | Unavailable | 15 | \$1,983,199.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,983,199.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELU1 | | Unavailable | 19 | \$1,886,166.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,886,166.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELV9 | | Unavailable | 11 | \$1,504,576.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,504,576.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELW7 | | Unavailable | 19 | \$1,882,159.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,882,159.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ELX5 | | Unavailable | 18 | \$1,327,302.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,327,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EM30 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,072,556.97 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$300,592.07 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,373,149.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EM48 | | NATIONSTAR MORTGAGE, | 10 | \$1,941,925.91 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 10 | \$3,068,450.79 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,010,376.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EM55 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$951,323.18 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$866,057.97 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,817,381.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EM63 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$2,803,477.79 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,808,725.33 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,612,203.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EM71 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,979,340.59 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,708,774.70 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,688,115.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EM89 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$738,075.61 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$567,518.42 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,305,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EM97 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,230,649.64 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$483,408.10 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,714,057.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMA4 | | FRANKLIN AMERICAN | 2 | \$238,252.61 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 7 | \$900,945.83 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,139,198.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMB2 | | Unavailable | 13 | \$1,677,735.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,677,735.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMC0 | | Unavailable | 12 | \$1,088,139.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,088,139.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMD8 | | Unavailable | 20 | \$1,772,354.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,772,354.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EME6 | | Unavailable | 34 | \$1,916,611.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,916,611.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMF3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$3,984,315.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,095,102.00 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,079,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMG1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,556,500.00 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$403,300.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,959,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMH9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$248,994.46 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,700,750.00 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,949,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419EMJ5 | | Unavailable | 86 | \$16,953,191.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,953,191.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419ENA3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,124,731.75 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$926,163.74 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,050,895.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ENB1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 32 | \$8,221,409.91 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,177,122.85 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,398,532.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ENC9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,744,724.27 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,372,289.73 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,117,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419END7 | | Unavailable | 26 | \$6,207,730.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,207,730.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ENE5 | | Unavailable | 21 | \$5,301,412.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,301,412.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ENF2 | | Unavailable | 25 | \$6,504,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,504,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ENG0 | | Unavailable | 25 | \$7,298,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,298,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ENH8 | | Unavailable | 20 | \$4,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EP29 | | PULTE MORTGAGE, L.L.C | 20 | \$5,000,280.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,280.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EP37 | | PULTE MORTGAGE, L.L.C | 62 | \$12,050,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,050,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EP45 | | PULTE MORTGAGE, L.L.C | 27 | \$6,055,935.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,055,935.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EP52 | | PULTE MORTGAGE, L.L.C | 11 | \$1,809,264.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 11 | \$1,809,264.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EP60 | | PULTE MORTGAGE, L.L.C | 71 | \$13,999,647.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$13,999,647.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EP78 | | PULTE MORTGAGE, L.L.C | 31 | \$6,000,339.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,000,339.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EPY9 | | PULTE MORTGAGE, L.L.C | 37 | \$7,000,269.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,000,269.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EPZ6 | | PULTE MORTGAGE, L.L.C | 31 | \$5,999,591.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,999,591.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ER27 | | BANK OF AMERICA, N.A | 106 | \$14,457,010.53 | 95.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$692,006.75 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$15,149,017.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ER35 | | BANK OF AMERICA, N.A | 149 | \$14,733,554.88 | 97.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$412,728.87 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$15,146,283.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ER43 | | BANK OF AMERICA, N.A | 3 | \$488,000.00 | 26.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,377,600.00 | 73.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,865,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ER50 | | BANK OF AMERICA, N.A | 10 | \$2,574,060.00 | 25.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$7,515,494.02 | 74.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$10,089,554.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ER68 | | BANK OF AMERICA, N.A | 13 | \$3,443,759.07 | 34.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$6,612,422.66 | 65.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$10,056,181.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ER76 | | BANK OF AMERICA, N.A | 32 | \$7,493,897.35 | 29.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$17,750,722.55 | 70.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$25,244,619.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ER84 | BANK OF AMERICA, N.A | | 39 | \$10,485,860.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$24,828,679.48 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$35,314,539.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ER92 | BANK OF AMERICA, N.A | | 62 | \$7,236,343.03 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 195 | \$22,959,482.67 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$30,195,825.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERJ0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 5 | \$1,334,000.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$921,500.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,255,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERK7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 17 | \$3,048,373.51 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$648,000.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,696,373.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERN1 | Unavailable | | 25 | \$5,376,298.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,376,298.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERP6 | Unavailable | | 75 | \$12,929,916.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,929,916.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERQ4 | BANK OF AMERICA, N.A | | 185 | \$12,040,589.07 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$7,576,590.34 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$19,617,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERR2 | BANK OF AMERICA, N.A | | 122 | \$23,798,693.86 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 244 | \$51,666,554.43 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$75,465,248.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERS0 | BANK OF AMERICA, N.A | | 142 | \$24,185,858.71 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,043,546.91 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 147 | \$25,229,405.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERT8 | BANK OF AMERICA, N.A | | 16 | \$5,337,070.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$9,784,340.59 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,121,410.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERV3 | BANK OF AMERICA, N.A | | 135 | \$21,902,934.75 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$8,395,770.91 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$30,298,705.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERW1 | BANK OF AMERICA, N.A | | 148 | \$20,204,652.31 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 146 | \$20,177,177.43 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$40,381,829.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERX9 | BANK OF AMERICA, N.A | | 15 | \$3,173,137.92 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$16,999,414.93 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,172,552.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERY7 | BANK OF AMERICA, N.A | | 55 | \$13,714,798.82 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$26,668,621.17 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$40,383,419.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERZ4 | BANK OF AMERICA, N.A | | 424 | \$84,088,966.67 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 335 | \$66,326,446.78 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 759 | \$150,415,413.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ES26 | BANK OF AMERICA, N.A | | 48 | \$9,975,334.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$18,187,497.56 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$28,162,831.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ES34 | BANK OF AMERICA, N.A | | 48 | \$4,743,320.00 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$5,354,921.78 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,098,241.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ES42 | BANK OF AMERICA, N.A | | 96 | \$26,998,392.30 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 155 | \$43,129,645.81 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$70,128,038.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31419ES59 | BANK OF AMERICA, N.A | 196 | \$51,557,046.29 | 73.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$18,746,987.62 | 26.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 261 | \$70,304,033.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ES67 | BANK OF AMERICA, N.A | 20 | \$5,052,766.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,052,766.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ES83 | BANK OF AMERICA, N.A | 30 | \$8,258,973.95 | 82.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,779,400.32 | 17.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$10,038,374.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ES91 | BANK OF AMERICA, N.A | 342 | \$86,308,606.09 | 99.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$659,535.41 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 345 | \$86,968,141.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ESA8 | BANK OF AMERICA, N.A | 32 | \$3,765,106.23 | 37.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$6,331,916.69 | 62.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$10,097,022.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ESB6 | BANK OF AMERICA, N.A | 148 | \$24,180,866.44 | 26.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 406 | \$66,209,183.82 | 73.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 554 | \$90,390,050.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ESC4 | BANK OF AMERICA, N.A | 54 | \$7,557,574.11 | 47.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$8,513,168.11 | 52.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$16,070,742.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ESD2 | BANK OF AMERICA, N.A | 11 | \$3,415,567.29 | 56.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,586,240.95 | 43.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$6,001,808.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ESE0 | BANK OF AMERICA, N.A | 49 | \$3,385,443.35 | 24.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 151 | \$10,684,838.33 | 75.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$14,070,281.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ESF7 | BANK OF AMERICA, | 29 | \$7,851,816.99 | 31.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 63 | \$17,204,649.73 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,056,466.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESG5 | | BANK OF AMERICA, N.A | 20 | \$6,095,181.00 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,024,906.13 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,120,087.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESH3 | | BANK OF AMERICA, N.A | 119 | \$70,377,148.00 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$45,117,853.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$115,495,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESJ9 | | BANK OF AMERICA, N.A | 172 | \$48,194,610.70 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$52,768,697.80 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$100,963,308.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESK6 | | BANK OF AMERICA, N.A | 17 | \$4,860,744.36 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$25,602,247.21 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$30,462,991.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESL4 | | BANK OF AMERICA, N.A | 129 | \$36,527,057.29 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$13,893,856.29 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,420,913.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESM2 | | BANK OF AMERICA, N.A | 42 | \$11,250,126.94 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,900,797.91 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,150,924.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESN0 | | BANK OF AMERICA, N.A | 112 | \$52,111,743.04 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,527 | \$447,948,382.52 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,639 | \$500,060,125.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESP5 | | BANK OF AMERICA, N.A | 574 | \$177,112,704.16 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 389 | \$122,988,477.84 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 963 | \$300,101,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESQ3 | | BANK OF AMERICA, N.A | 37 | \$20,483,663.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 152 | \$79,974,666.18 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$100,458,329.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESR1 | | BANK OF AMERICA, N.A | 107 | \$62,487,609.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$137,913,109.57 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$200,400,718.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESS9 | | BANK OF AMERICA, N.A | 26 | \$14,872,867.25 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$17,259,393.16 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$32,132,260.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EST7 | | BANK OF AMERICA, N.A | 132 | \$35,897,707.12 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,173,295.24 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$40,071,002.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESU4 | | BANK OF AMERICA, N.A | 10 | \$3,056,732.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,056,732.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESV2 | | BANK OF AMERICA, N.A | 350 | \$88,449,844.00 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,969,343.08 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$90,419,187.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESW0 | | BANK OF AMERICA, N.A | 76 | \$20,087,226.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,087,226.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESX8 | | BANK OF AMERICA, N.A | 87 | \$8,703,697.86 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$21,425,798.58 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$30,129,496.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESY6 | | BANK OF AMERICA, N.A | 17 | \$2,008,472.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,008,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ESZ3 | | BANK OF AMERICA, N.A | 29 | \$6,486,460.00 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,274,824.00 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,761,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ET33 | | Unavailable | 3 | \$454,043.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$454,043.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ET58 | BANK OF AMERICA, N.A | | 79 | \$22,496,146.45 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$27,973,524.99 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$50,469,671.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ET66 | BANK OF AMERICA, N.A | | 14 | \$3,229,667.62 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$16,923,656.57 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,153,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ET74 | BANK OF AMERICA, N.A | | 14 | \$1,390,955.85 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$211,909.28 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,602,865.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ET82 | BANK OF AMERICA, N.A | | 1 | \$224,400.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,727,500.00 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,951,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ET90 | BANK OF AMERICA, N.A | | 14 | \$3,718,144.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,349,672.12 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,067,816.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETA7 | BANK OF AMERICA, N.A | | 26 | \$7,637,063.65 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,470,663.20 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,107,726.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETB5 | BANK OF AMERICA, N.A | | 18 | \$5,664,381.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,548,439.19 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,212,820.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETC3 | BANK OF AMERICA, N.A | | 18 | \$5,130,870.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$9,997,042.18 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,127,912.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETD1 | BANK OF AMERICA, N.A | | 30 | \$8,338,642.64 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$26,354,518.78 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$34,693,161.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419ETE9 | BANK OF AMERICA, N.A | 39 | \$10,386,693.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$22,263,392.02 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$32,650,085.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETF6 | BANK OF AMERICA, N.A | 2 | \$514,519.34 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,037,653.26 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,552,172.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETG4 | BANK OF AMERICA, N.A | 24 | \$5,974,708.91 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$22,986,580.83 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$28,961,289.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETH2 | BANK OF AMERICA, N.A | 19 | \$1,892,337.17 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,134,002.00 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,026,339.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETJ8 | BANK OF AMERICA, N.A | 29 | \$16,407,606.87 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$8,721,521.09 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$25,129,127.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETK5 | BANK OF AMERICA, N.A | 21 | \$11,015,150.00 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$4,034,250.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$15,049,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETL3 | BANK OF AMERICA, N.A | 8 | \$527,776.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,516,672.72 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,044,448.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETM1 | BANK OF AMERICA, N.A | 1 | \$252,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,230,520.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,482,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ETN9 | BANK OF AMERICA, N.A | 16 | \$3,833,402.92 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$172,535.53 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,005,938.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31419ETP4 | BANK OF AMERICA, N.A | 17 | \$4,064,039.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,064,039.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ETQ2 | BANK OF AMERICA, N.A | 14 | \$2,509,701.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,509,701.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ETR0 | BANK OF AMERICA, N.A | 4 | \$764,382.79 | 74.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$260,383.22 | 25.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,024,766.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ETS8 | BANK OF AMERICA, N.A | 15 | \$1,480,854.81 | 36.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$2,615,700.00 | 63.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,096,554.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ETU3 | BANK OF AMERICA, N.A | 90 | \$25,790,416.00 | 51.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$24,667,809.19 | 48.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 182 | \$50,458,225.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ETV1 | BANK OF AMERICA, N.A | 17 | \$4,364,301.30 | 21.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$15,787,556.22 | 78.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$20,151,857.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ETW9 | BANK OF AMERICA, N.A | 16 | \$4,760,628.56 | 31.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$10,425,761.97 | 68.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$15,186,390.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ETX7 | BANK OF AMERICA, N.A | 10 | \$3,145,350.00 | 33.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$6,119,857.00 | 66.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$9,265,207.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ETY5 | BANK OF AMERICA, N.A | 5 | \$1,487,000.00 | 14.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$8,593,575.37 | 85.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$10,080,575.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419ETZ2 | BANK OF AMERICA, N.A | 37 | \$9,971,579.72 | 49.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$10,060,480.00 | 50.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 70 | \$20,032,059.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EU23 | | Unavailable | 7 | \$1,150,938.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,150,938.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EU31 | | Unavailable | 21 | \$1,440,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,440,525.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EU49 | | Unavailable | 11 | \$1,051,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,051,375.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EU56 | | Unavailable | 5 | \$1,615,599.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,615,599.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EU64 | | DHI MORTGAGE COMPANY, LTD | 63 | \$12,414,000.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$12,414,000.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EU72 | | DHI MORTGAGE COMPANY, LTD | 27 | \$5,925,649.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,925,649.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EU80 | | DHI MORTGAGE COMPANY, LTD | 11 | \$1,271,164.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,271,164.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EU98 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,976,200.00 | 81.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$895,000.00 | 18.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,871,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EUA5 | | BANK OF AMERICA, N.A | 4 | \$969,391.00 | 75.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$310,267.00 | 24.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,279,658.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EUB3 | | BANK OF AMERICA, N.A | 14 | \$4,371,053.16 | 29.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$10,695,646.47 | 70.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$15,066,699.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EUC1 | | BANK OF AMERICA, N.A | 34 | \$10,256,976.71 | 40.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$14,944,432.07 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,201,408.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUD9 | | BANK OF AMERICA, N.A | 31 | \$8,131,736.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$32,194,116.19 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$40,325,852.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUE7 | | BANK OF AMERICA, N.A | 12 | \$3,204,750.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,584,950.00 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,789,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUF4 | | BANK OF AMERICA, N.A | 16 | \$5,314,282.65 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$21,060,279.08 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$26,374,561.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUG2 | | BANK OF AMERICA, N.A | 80 | \$15,844,867.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$34,502,564.02 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$50,347,431.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUK3 | | BANK OF AMERICA, N.A | 29 | \$6,805,590.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,805,590.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUL1 | | BANK OF AMERICA, N.A | 8 | \$2,206,167.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,206,167.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUM9 | | BANK OF AMERICA, N.A | 114 | \$26,722,627.28 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,547,565.92 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,270,193.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUN7 | | BANK OF AMERICA, N.A | 31 | \$18,792,455.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$56,438,322.87 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$75,230,777.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUP2 | | BANK OF AMERICA, N.A | 4 | \$1,678,400.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$18,509,983.38 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$20,188,383.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EUT4 | | Unavailable | 12 | \$3,599,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,599,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUU1 | | Unavailable | 163 | \$45,453,382.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$45,453,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUV9 | | Unavailable | 137 | \$37,786,241.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$37,786,241.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUW7 | | Unavailable | 51 | \$6,574,996.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,574,996.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUX5 | | Unavailable | 40 | \$6,502,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,502,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUY3 | | Unavailable | 29 | \$2,247,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,247,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EUZ0 | | Unavailable | 22 | \$2,163,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,163,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVA4 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,096,496.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,096,496.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVB2 | | PROSPECT MORTGAGE, LLC | 12 | \$4,255,592.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,255,592.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVF3 | | PROSPECT MORTGAGE, LLC | 31 | \$9,951,998.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,951,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVG1 | | PROSPECT MORTGAGE, LLC | 4 | \$1,702,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,702,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVJ5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVK2 | | PROSPECT MORTGAGE, LLC | 29 | \$10,009,536.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,009,536.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419EVL0 | | PROSPECT MORTGAGE, LLC | 24 | \$7,425,488.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,425,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EVM8 | | PROSPECT MORTGAGE, LLC | 4 | \$2,080,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,080,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EW21 | | Unavailable | 113 | \$27,527,225.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,527,225.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EW39 | | Unavailable | 73 | \$19,576,536.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,576,536.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EW47 | | Unavailable | 24 | \$3,197,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,197,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EW54 | | Unavailable | 15 | \$2,430,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,430,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EW62 | | Unavailable | 15 | \$1,550,134.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,550,134.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EW70 | | QUICKEN LOANS INC | 62 | \$17,682,719.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$17,682,719.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EW88 | | QUICKEN LOANS INC | 69 | \$19,874,945.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$19,874,945.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EW96 | | QUICKEN LOANS INC | 18 | \$2,350,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,350,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWW5 | | NAVY FEDERAL CREDIT UNION | 21 | \$11,349,490.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$11,349,490.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWY1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,476,750.00 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,915,924.18 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,392,674.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWZ8 | | Unavailable | 6 | \$1,344,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,344,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EX20 | | | 207 | \$53,910,590.37 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 16 | \$4,087,517.30 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$57,998,107.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EX38 | | CHASE HOME FINANCE, LLC | 101 | \$25,788,122.75 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$247,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$26,036,072.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EX46 | | CHASE HOME FINANCE, LLC | 27 | \$8,200,278.16 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$895,117.97 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,095,396.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EX53 | | CHASE HOME FINANCE, LLC | 183 | \$43,969,358.28 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,407,920.71 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$54,377,278.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EX61 | | CHASE HOME FINANCE, LLC | 38 | \$11,150,521.99 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,636,526.97 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,787,048.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EX79 | | CHASE HOME FINANCE, LLC | 500 | \$125,086,777.49 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,628,089.91 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$139,714,867.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EX87 | | CHASE HOME FINANCE, LLC | 88 | \$25,944,567.03 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,852,484.13 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$28,797,051.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EX95 | | CHASE HOME FINANCE, LLC | 128 | \$33,378,009.67 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$539,384.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$33,917,394.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXA2 | | QUICKEN LOANS INC | 20 | \$3,278,363.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,278,363.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXB0 | | QUICKEN LOANS INC | 21 | \$2,616,665.10 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,750.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,760,415.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419EXD6 | CHASE HOME FINANCE, LLC | 17 | \$4,634,934.60 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$415,995.81 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,050,930.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXE4 | CHASE HOME FINANCE, LLC | 96 | \$23,846,581.58 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,037,202.80 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$24,883,784.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXF1 | CHASE HOME FINANCE, LLC | 13 | \$3,440,644.14 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$33,031,632.20 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$36,472,276.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXG9 | CHASE HOME FINANCE, LLC | 134 | \$76,463,099.31 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$43,169,826.85 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$119,632,926.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXH7 | CHASE HOME FINANCE, LLC | 3 | \$2,045,841.64 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$9,824,421.63 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$11,870,263.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXJ3 | CHASE HOME FINANCE, LLC | 1 | \$488,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$118,391,319.71 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$118,879,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXK0 | CHASE HOME FINANCE, LLC | 385 | \$83,761,120.07 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,089 | \$252,776,167.26 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,474 | \$336,537,287.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXL8 | CHASE HOME FINANCE, LLC | 847 | \$172,004,146.93 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 677 | \$159,746,909.41 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,524 | \$331,751,056.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXM6 | CHASE HOME FINANCE, LLC | 236 | \$30,359,247.28 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$760,625.28 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$31,119,872.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419EXN4 | | CHASE HOME FINANCE, LLC | 309 | \$22,526,314.67 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$945,449.55 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$23,471,764.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXP9 | | CHASE HOME FINANCE, LLC | 29 | \$1,911,686.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,911,686.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXQ7 | | CHASE HOME FINANCE, LLC | 242 | \$23,298,346.37 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$681,637.23 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$23,979,983.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXR5 | | CHASE HOME FINANCE, LLC | 71 | \$22,568,988.99 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 676 | \$154,217,485.74 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 747 | \$176,786,474.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXU8 | | CHASE HOME FINANCE, LLC | 412 | \$108,721,135.49 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,062 | \$332,790,885.84 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,474 | \$441,512,021.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXV6 | | CHASE HOME FINANCE, LLC | 31 | \$7,808,333.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,808,333.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXX2 | | CHASE HOME FINANCE, LLC | 13 | \$3,722,725.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,722,725.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXY0 | | CHASE HOME FINANCE, LLC | 226 | \$57,893,619.30 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,800,627.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$59,694,246.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EXZ7 | | CHASE HOME FINANCE, LLC | 64 | \$16,389,303.01 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,831,807.85 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$26,221,110.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EY29 | | CHASE HOME FINANCE, LLC | 21 | \$2,412,745.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,412,745.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419EY37 | CHASE HOME FINANCE, LLC | 2 | \$497,203.99 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,858,397.12 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,355,601.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EY45 | CHASE HOME FINANCE, LLC | 18 | \$2,673,032.59 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,141,420.15 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,814,452.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EY52 | CHASE HOME FINANCE, LLC | 1 | \$100,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,314,349.43 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,414,349.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EY60 | CHASE HOME FINANCE, LLC | 5 | \$633,855.31 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$378,783.36 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,012,638.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EY78 | CHASE HOME FINANCE, LLC | 61 | \$16,290,204.88 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$33,844,287.38 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,134,492.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EY86 | Unavailable | 7 | \$1,008,402.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,402.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EY94 | CHASE HOME FINANCE, LLC | 82 | \$21,131,813.72 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$28,695,666.02 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$49,827,479.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYA1 | CHASE HOME FINANCE, LLC | 78 | \$19,608,480.36 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,121,520.07 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,730,000.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYB9 | CHASE HOME FINANCE, LLC | 114 | \$31,500,860.94 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$179,345.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$31,680,205.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYC7 | CHASE HOME FINANCE, LLC | 43 | \$12,868,412.58 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$83,494,265.97 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 411 | \$96,362,678.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYD5 | CHASE HOME FINANCE, LLC | | 7 | \$2,981,642.93 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$24,178,031.05 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$27,159,673.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYE3 | CHASE HOME FINANCE, LLC | | 28 | \$11,796,978.01 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 774 | \$233,925,072.85 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 802 | \$245,722,050.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYF0 | CHASE HOME FINANCE, LLC | | 372 | \$99,024,937.73 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,343 | \$318,365,706.86 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,715 | \$417,390,644.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYG8 | CHASE HOME FINANCE, LLC | | 678 | \$145,607,225.47 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,007 | \$227,755,390.50 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,685 | \$373,362,615.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYH6 | CHASE HOME FINANCE, LLC | | 334 | \$84,982,269.71 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,265 | \$355,752,529.75 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,599 | \$440,734,799.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYJ2 | CHASE HOME FINANCE, LLC | | 582 | \$135,362,907.15 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,004 | \$273,713,889.81 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,586 | \$409,076,796.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYK9 | CHASE HOME FINANCE, LLC | | 101 | \$30,888,317.60 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$44,461,822.52 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$75,350,140.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYL7 | CHASE HOME FINANCE, LLC | | 393 | \$111,227,260.76 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 186 | \$56,998,194.72 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$168,225,455.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYM5 | CHASE HOME FINANCE, LLC | | 7 | \$1,369,347.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,369,347.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EYN3 | | CHASE HOME FINANCE, LLC | 12 | \$2,151,630.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,151,630.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYP8 | | CHASE HOME FINANCE, LLC | 17 | \$3,631,662.55 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,375,702.68 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,007,365.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYQ6 | | CHASE HOME FINANCE, LLC | 30 | \$17,331,134.52 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$4,829,882.66 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$22,161,017.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYR4 | | CHASE HOME FINANCE, LLC | 75 | \$21,459,093.94 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$53,613,748.11 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$75,072,842.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYT0 | | CHASE HOME FINANCE, LLC | 26 | \$9,862,847.07 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$15,132,305.00 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$24,995,152.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYU7 | | CHASE HOME FINANCE, LLC | 18 | \$5,617,385.63 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$17,095,806.93 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$22,713,192.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYV5 | | CHASE HOME FINANCE, LLC | 7 | \$1,703,575.62 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,054,543.27 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,758,118.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYW3 | | CHASE HOME FINANCE, LLC | 29 | \$7,684,490.44 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$515,508.41 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,199,998.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYY9 | | CHASE HOME FINANCE, LLC | 11 | \$1,398,505.42 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$253,203.79 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,651,709.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EYZ6 | | CHASE HOME FINANCE, LLC | 3 | \$506,675.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$7,348,132.92 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,854,807.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EZ28 | | CHASE HOME FINANCE, LLC | 35 | \$8,974,667.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,974,667.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EZ36 | | CHASE HOME FINANCE, LLC | 67 | \$16,827,328.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,640,275.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,467,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EZ44 | | CHASE HOME FINANCE, LLC | 87 | \$23,335,649.26 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$453,458.93 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,789,108.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EZ51 | | CHASE HOME FINANCE, LLC | 18 | \$5,574,137.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,574,137.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EZ69 | | CHASE HOME FINANCE, LLC | 208 | \$52,562,162.29 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$16,618,799.09 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$69,180,961.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EZ77 | | CHASE HOME FINANCE, LLC | 190 | \$50,704,220.33 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,762,031.67 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$53,466,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EZ85 | | CHASE HOME FINANCE, LLC | 23 | \$6,806,625.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,806,625.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EZ93 | | CHASE HOME FINANCE, LLC | 46 | \$10,490,775.82 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$324,250.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,815,025.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EZA0 | | CHASE HOME FINANCE, LLC | 134 | \$35,956,351.35 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$39,145,068.49 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$75,101,419.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EZC6 | | CHASE HOME | 51 | \$10,966,657.28 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 188 | \$40,026,157.56 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 239 | \$50,992,814.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EZE2 | | CHASE HOME FINANCE, LLC | 71 | \$14,691,176.62 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$13,574,690.93 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 130 | \$28,265,867.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EZF9 | | CHASE HOME FINANCE, LLC | 82 | \$21,075,191.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$21,075,191.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EZG7 | | CHASE HOME FINANCE, LLC | 50 | \$12,297,418.93 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,825,907.15 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$15,123,326.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EZH5 | | CHASE HOME FINANCE, LLC | 22 | \$3,613,827.74 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$993,106.60 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,606,934.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EZJ1 | | CHASE HOME FINANCE, LLC | 99 | \$31,884,353.93 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$1,320,348.78 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$33,204,702.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EZK8 | | CHASE HOME FINANCE, LLC | 47 | \$9,707,699.02 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$864,074.30 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$10,571,773.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EZL6 | | CHASE HOME FINANCE, LLC | 357 | \$35,183,286.04 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 257 | \$25,595,237.96 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 614 | \$60,778,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EZM4 | | CHASE HOME FINANCE, LLC | 254 | \$25,022,759.30 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$5,843,656.52 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 312 | \$30,866,415.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EZN2 | | CHASE HOME FINANCE, LLC | 81 | \$7,776,009.44 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$1,777,232.48 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 100 | \$9,553,241.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419EZP7 | CHASE HOME FINANCE, LLC | 17 | \$1,635,533.83 | 70.21% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 7 | \$693,902.11 | 29.79% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 24 | \$2,329,435.94 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31419EQ5 | CHASE HOME FINANCE, LLC | 189 | \$13,861,594.28 | 37.6% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 330 | \$23,005,417.94 | 62.4% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 519 | \$36,867,012.22 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31419EZR3 | CHASE HOME FINANCE, LLC | 121 | \$8,863,278.83 | 91.9% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 11 | \$780,750.00 | 8.1% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 132 | \$9,644,028.83 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31419EZX0 | CHASE HOME FINANCE, LLC | 192 | \$12,730,724.96 | 84.95% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 35 | \$2,255,435.69 | 15.05% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 227 | \$14,986,160.65 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31419EZT9 | CHASE HOME FINANCE, LLC | 59 | \$3,725,377.35 | 91.74% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 7 | \$335,453.32 | 8.26% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 66 | \$4,060,830.67 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31419EZU6 | CHASE HOME FINANCE, LLC | 5 | \$1,813,850.00 | 20.72% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 28 | \$6,942,294.88 | 79.28% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 33 | \$8,756,144.88 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31419EZV4 | CHASE HOME FINANCE, LLC | 101 | \$22,948,514.33 | 51.54% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 91 | \$21,574,140.14 | 48.46% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 192 | \$44,522,654.47 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31419EZW2 | CHASE HOME FINANCE, LLC | 2 | \$591,000.00 | 12.65% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 9 | \$4,080,762.51 | 87.35% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 11 | \$4,671,762.51 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31419EZX0 | CHASE HOME FINANCE, LLC | 48 | \$13,589,637.87 | 90.04% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 5 | \$1,503,740.17 | 9.96% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 53 | \$15,093,378.04 | 100% | 0 | \$0.00 | | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EZY8 | CHASE HOME FINANCE, LLC | 20 | \$4,890,385.63 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$592,047.24 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,482,432.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EZZ5 | CHASE HOME FINANCE, LLC | 56 | \$13,873,958.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,873,958.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2A3 | PNC BANK, N.A | 88 | \$25,344,192.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,344,192.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2B1 | PNC BANK, N.A | 19 | \$3,978,942.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,978,942.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2C9 | PNC BANK, N.A | 24 | \$3,479,774.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,479,774.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2K1 | QUICKEN LOANS INC | 72 | \$19,204,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,204,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2L9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,095,664.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,095,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2N5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,249,364.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,249,364.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2P0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$1,083,818.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,083,818.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2T2 | Unavailable | 31 | \$2,103,299.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,103,299.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2V7 | Unavailable | 28 | \$1,528,655.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,528,655.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2W5 | Unavailable | 54 | \$5,028,837.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,028,837.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419F2X3 | Unavailable | 47 | \$3,523,085.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,523,085.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2Y1 | Unavailable | 18 | \$1,534,698.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,534,698.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F2Z8 | Unavailable | 8 | \$1,116,748.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,116,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3A2 | Unavailable | 15 | \$1,965,074.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,965,074.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3B0 | Unavailable | 18 | \$1,570,289.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,570,289.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3C8 | STONEGATE MORTGAGE CORPORATION | 1 | \$125,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$974,000.00 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,099,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3D6 | QUICKEN LOANS INC | 86 | \$14,233,094.07 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,296,844.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3E4 | U.S. BANK N.A | 4 | \$719,820.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,731,374.01 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,451,194.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3F1 | Unavailable | 29 | \$8,128,555.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,128,555.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3G9 | COLONIAL SAVINGS FA | 54 | \$8,812,331.84 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,072,459.18 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,884,791.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3H7 | COLONIAL SAVINGS FA | 4 | \$364,113.36 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$902,263.74 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,266,377.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3J3 | FIFTH THIRD BANK | 18 | \$3,207,058.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,207,058.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3K0 | FIFTH THIRD BANK | 30 | \$2,386,778.84 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$982,200.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,368,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3L8 | | FIFTH THIRD BANK | 19 | \$2,460,018.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,425,865.63 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,885,883.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3M6 | | FIFTH THIRD BANK | 9 | \$1,477,881.95 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,005,399.82 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,483,281.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3N4 | | FIFTH THIRD BANK | 33 | \$7,825,817.24 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,477,200.00 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,303,017.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419F3P9 | | FIFTH THIRD BANK | 14 | \$1,460,947.33 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,255,950.00 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,716,897.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FC20 | | PHH MORTGAGE CORPORATION | 58 | \$15,840,457.85 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,127,696.98 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$25,968,154.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FC38 | | PHH MORTGAGE CORPORATION | 97 | \$27,328,943.42 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$55,936,600.50 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$83,265,543.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FC46 | | PHH MORTGAGE CORPORATION | 15 | \$9,060,002.03 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$16,439,902.19 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$25,499,904.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FC53 | | PHH MORTGAGE CORPORATION | 27 | \$1,901,539.06 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,620,035.92 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,521,574.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FC61 | | PHH MORTGAGE CORPORATION | 16 | \$1,586,441.36 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,407,444.13 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,993,885.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FC79 | | PHH MORTGAGE CORPORATION | 13 | \$1,532,870.36 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$6,842,237.48 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,375,107.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FC87 | | PHH MORTGAGE CORPORATION | 106 | \$14,525,501.12 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$16,579,216.12 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$31,104,717.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FC95 | | PHH MORTGAGE CORPORATION | 21 | \$5,327,559.38 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,578,133.07 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,905,692.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FCY0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,580,450.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,041,000.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,621,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FD37 | | PHH MORTGAGE CORPORATION | 162 | \$43,817,271.01 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$20,185,260.02 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$64,002,531.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FD45 | | PHH MORTGAGE CORPORATION | 9 | \$2,155,013.19 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$679,314.79 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,834,327.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FD52 | | PHH MORTGAGE CORPORATION | 27 | \$7,547,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,547,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FD60 | | PHH MORTGAGE CORPORATION | 490 | \$136,482,314.19 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 602 | \$164,589,311.28 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,092 | \$301,071,625.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDA1 | | PHH MORTGAGE CORPORATION | 147 | \$9,533,524.22 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,659,311.65 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$16,192,835.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDB9 | | PHH MORTGAGE CORPORATION | 81 | \$7,953,757.71 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 69 | \$6,811,938.57 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,765,696.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDC7 | | PHH MORTGAGE CORPORATION | 69 | \$8,127,847.59 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,091,468.80 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,219,316.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDD5 | | PHH MORTGAGE CORPORATION | 53 | \$8,617,336.22 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,487,269.11 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,104,605.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDE3 | | PHH MORTGAGE CORPORATION | 13 | \$3,742,111.72 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,812,592.75 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,554,704.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDF0 | | PHH MORTGAGE CORPORATION | 41 | \$2,453,099.30 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,468,429.62 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,921,528.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDG8 | | PHH MORTGAGE CORPORATION | 25 | \$2,447,258.64 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$570,234.89 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,017,493.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDH6 | | PHH MORTGAGE CORPORATION | 2 | \$632,500.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,023,326.12 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,655,826.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDJ2 | | PHH MORTGAGE CORPORATION | 125 | \$30,657,280.78 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$18,134,150.94 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$48,791,431.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDK9 | | PHH MORTGAGE CORPORATION | 26 | \$1,905,414.05 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,985,414.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDL7 | | PHH MORTGAGE CORPORATION | 35 | \$5,881,711.05 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,090,834.47 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$7,972,545.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDM5 | PHH MORTGAGE CORPORATION | | 227 | \$59,306,733.57 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 431 | \$105,703,323.24 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 658 | \$165,010,056.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDN3 | PHH MORTGAGE CORPORATION | | 56 | \$3,625,633.49 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,118,990.43 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,744,623.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDP8 | PHH MORTGAGE CORPORATION | | 48 | \$4,719,503.52 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,481,358.23 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,200,861.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDQ6 | PHH MORTGAGE CORPORATION | | 33 | \$3,817,820.80 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$831,242.75 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,649,063.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDR4 | PHH MORTGAGE CORPORATION | | 13 | \$1,745,600.06 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$598,565.70 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,344,165.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDS2 | PHH MORTGAGE CORPORATION | | 39 | \$2,098,079.07 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$961,729.35 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,059,808.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDT0 | PHH MORTGAGE CORPORATION | | 16 | \$1,579,006.38 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$675,076.48 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,254,082.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDU7 | PHH MORTGAGE CORPORATION | | 96 | \$21,232,810.77 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 207 | \$37,357,851.50 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$58,590,662.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDV5 | PHH MORTGAGE CORPORATION | | 122 | \$26,164,007.47 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,852,587.32 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$31,016,594.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FDW3 | PHH MORTGAGE CORPORATION | 181 | \$43,450,503.24 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,482,796.70 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$54,933,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDX1 | PHH MORTGAGE CORPORATION | 81 | \$24,093,962.06 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,795,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,888,962.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FDY9 | PHH MORTGAGE CORPORATION | 57 | \$14,869,681.89 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$345,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,214,681.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FEA0 | PHH MORTGAGE CORPORATION | 493 | \$85,018,170.68 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$29,174,494.63 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 685 | \$114,192,665.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FEB8 | PHH MORTGAGE CORPORATION | 438 | \$76,540,327.68 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 588 | \$93,980,542.04 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,026 | \$170,520,869.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FEC6 | PHH MORTGAGE CORPORATION | 22 | \$2,529,203.57 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$40,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,569,603.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FED4 | PHH MORTGAGE CORPORATION | 87 | \$11,188,329.50 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,341,583.85 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$14,529,913.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FEE2 | PHH MORTGAGE CORPORATION | 36 | \$8,565,445.73 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$299,567.75 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,865,013.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FEF9 | PHH MORTGAGE CORPORATION | 73 | \$17,012,117.26 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,344,269.24 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,356,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FEG7 | Unavailable | 12 | \$1,860,728.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,860,728.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FF50 | EVERBANK | 135 | \$30,932,558.81 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$64,013,867.77 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$94,946,426.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FF68 | EVERBANK | 56 | \$14,401,117.74 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$28,123,062.36 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$42,524,180.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FF76 | EVERBANK | 12 | \$3,008,128.78 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,241,093.43 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,249,222.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FF84 | EVERBANK | 37 | \$5,987,012.90 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,867,933.61 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,854,946.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FF92 | EVERBANK | 63 | \$8,285,513.87 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,441,313.17 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,726,827.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FG26 | U.S. BANK N.A | 1 | \$78,375.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,314,244.29 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,392,619.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FG34 | Unavailable | 87 | \$17,446,369.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,446,369.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FG42 | Unavailable | 16 | \$1,034,333.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,034,333.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FG59 | Unavailable | 33 | \$5,605,282.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,605,282.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FG67 | Unavailable | 6 | \$1,779,044.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,779,044.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FG75 | Unavailable | 24 | \$2,105,479.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,105,479.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FG83 | Unavailable | 214 | \$54,006,046.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$54,006,046.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FG91 | Unavailable | 13 | \$1,126,729.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,126,729.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGA8 | EVERBANK | 20 | \$1,338,443.69 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$439,215.81 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,777,659.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGB6 | EVERBANK | 13 | \$3,783,013.14 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,252,452.82 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,035,465.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGC4 | EVERBANK | 38 | \$3,719,830.50 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,281,419.18 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,001,249.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGD2 | EVERBANK | 8 | \$2,148,949.96 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,101,618.67 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,250,568.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGE0 | EVERBANK | 2 | \$349,603.16 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,486,871.07 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,836,474.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGF7 | EVERBANK | 16 | \$2,101,106.32 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,161,446.31 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,262,552.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGG5 | EVERBANK | 16 | \$1,023,456.70 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$514,026.70 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,537,483.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGH3 | EVERBANK | 4 | \$1,187,673.16 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,550,926.57 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,738,599.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGJ9 | EVERBANK | 11 | \$1,087,306.83 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$874,640.51 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,961,947.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGK6 | EVERBANK | 3 | \$718,787.51 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,897,609.20 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,616,396.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGL4 | EVERBANK | 3 | \$1,809,255.18 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,603,918.84 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 6 | \$3,413,174.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGM2 | EVERBANK | | 18 | \$2,839,591.86 | 33.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$5,671,865.30 | 66.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$8,511,457.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGN0 | EVERBANK | | 16 | \$2,215,882.76 | 44.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$2,788,144.90 | 55.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,004,027.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGP5 | U.S. BANK N.A | | 12 | \$2,756,342.51 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 271 | \$74,440,954.67 | 96.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 283 | \$77,197,297.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGQ3 | U.S. BANK N.A | | 22 | \$6,763,686.71 | 11.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 175 | \$49,845,309.01 | 88.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$56,608,995.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGR1 | Unavailable | | 48 | \$7,759,715.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$7,759,715.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGS9 | U.S. BANK N.A | | 2 | \$316,800.00 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 39 | \$6,329,165.84 | 95.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,645,965.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGT7 | U.S. BANK N.A | | 5 | \$675,870.57 | 12.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$4,703,002.00 | 87.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,378,872.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGU4 | U.S. BANK N.A | | 2 | \$271,150.00 | 7.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$3,481,381.92 | 92.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,752,531.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGV2 | U.S. BANK N.A | | 1 | \$113,400.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$2,931,527.78 | 96.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,044,927.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGW0 | Unavailable | | 20 | \$2,381,247.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,381,247.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGX8 | Unavailable | | 30 | \$2,982,297.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,982,297.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FGY6 | U.S. BANK N.A | | 4 | \$390,806.59 | 14.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$2,253,304.36 | 85.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,644,110.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FGZ3 | | Unavailable | 33 | \$2,175,386.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,175,386.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FH25 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,999,082.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,999,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FH33 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51 | \$9,999,762.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,999,762.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FH58 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,075,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,075,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FH66 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,104,787.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,104,787.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FH74 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,999,437.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,999,437.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FH82 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,067,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,067,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FH90 | | | 21 | \$3,416,794.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 21 | \$3,416,794.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHA7 | Unavailable | 77 | \$18,103,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,103,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHB5 | Unavailable | 5 | \$1,245,773.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,245,773.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHG4 | Unavailable | 1 | \$79,752.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$79,752.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHJ8 | Unavailable | 1 | \$38,957.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$38,957.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHK5 | Unavailable | 1 | \$86,985.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$86,985.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHL3 | Unavailable | 2 | \$205,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$205,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHN9 | Unavailable | 1 | \$147,576.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$147,576.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHP4 | Unavailable | 1 | \$59,931.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$59,931.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHQ2 | Unavailable | 1 | \$63,127.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$63,127.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHS8 | Unavailable | 1 | \$69,763.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,763.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHT6 | Unavailable | 1 | \$104,141.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$104,141.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHU3 | Unavailable | 2 | \$159,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$159,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHX7 | Unavailable | 1 | \$108,872.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$108,872.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FHY5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$6,000,785.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,000,785.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FHZ2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJ23 | | RBS CITIZENS, NA | 44 | \$4,337,844.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,337,844.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJ31 | | RBS CITIZENS, NA | 100 | \$13,191,932.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,191,932.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJ49 | | RBS CITIZENS, NA | 88 | \$24,720,951.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$24,720,951.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJ56 | | RBS CITIZENS, NA | 164 | \$43,526,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$43,526,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJ64 | | RBS CITIZENS, NA | 18 | \$3,431,127.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,431,127.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJA5 | | Unavailable | 8 | \$2,631,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,631,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJB3 | | Unavailable | 156 | \$41,510,682.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$41,510,682.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJC1 | | Unavailable | 84 | \$24,668,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$24,668,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJD9 | | Unavailable | 11 | \$1,783,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,783,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJE7 | | Unavailable | 23 | \$2,232,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,232,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJF4 | | Unavailable | 36 | \$4,698,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,698,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FJG2 | Unavailable | 60 | \$15,143,487.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,143,487.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJH0 | Unavailable | 56 | \$15,673,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,673,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJJ6 | Unavailable | 11 | \$1,802,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,802,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJK3 | Unavailable | 24 | \$3,116,622.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,116,622.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJL1 | QUICKEN LOANS INC | 18 | \$5,023,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,023,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJM9 | QUICKEN LOANS INC | 44 | \$12,305,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,305,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJN7 | QUICKEN LOANS INC | 11 | \$1,787,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,787,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJP2 | QUICKEN LOANS INC | 9 | \$1,247,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,247,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJR8 | QUICKEN LOANS INC | 11 | \$1,023,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,023,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJS6 | QUICKEN LOANS INC | 4 | \$1,071,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,071,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJT4 | RBS CITIZENS, NA | 10 | \$2,254,658.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,254,658.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJU1 | RBS CITIZENS, NA | 9 | \$1,285,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,285,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJV9 | RBS CITIZENS, NA | 52 | \$3,849,271.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,849,271.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJW7 | RBS CITIZENS, NA | 40 | \$5,357,299.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,357,299.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FJX5 | RBS CITIZENS, NA | 25 | \$4,018,698.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,018,698.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31419FJY3 | RBS CITIZENS, NA | 71 | \$19,872,316.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$19,872,316.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FJZ0 | RBS CITIZENS, NA | 27 | \$1,901,022.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,901,022.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FKF2 | GMAC MORTGAGE, LLC | 111 | \$28,046,624.67 | 35.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 177 | \$51,101,514.08 | 64.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 288 | \$79,148,138.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FKG0 | GMAC MORTGAGE, LLC | 4 | \$1,044,400.00 | 11.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$8,118,463.23 | 88.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$9,162,863.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FKH8 | GMAC MORTGAGE, LLC | 5 | \$1,308,400.00 | 70.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$540,715.00 | 29.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,849,115.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FKJ4 | GMAC MORTGAGE, LLC | 2 | \$389,842.43 | 23.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,287,480.65 | 76.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,677,323.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FKK1 | GMAC MORTGAGE, LLC | 89 | \$17,460,808.21 | 17.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 410 | \$81,639,800.58 | 82.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 499 | \$99,100,608.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FKL9 | GMAC MORTGAGE, LLC | 11 | \$1,633,450.33 | 31.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,629,341.76 | 68.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,262,792.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FKM7 | GMAC MORTGAGE, LLC | 18 | \$4,784,325.00 | 16.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$25,044,430.96 | 83.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$29,828,755.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FKN5 | Unavailable | 33 | \$9,326,053.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$9,326,053.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FKP0 | | 6 | \$1,836,149.46 | 7.33% | 0 | \$0.00 | NA | \$0.00 |

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| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 80 | \$23,209,021.54 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,045,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FKQ8 | | GMAC MORTGAGE, LLC | 1 | \$215,200.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,862,058.95 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,077,258.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FKT2 | | GMAC MORTGAGE, LLC | 1 | \$132,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,657,000.00 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,789,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FLD6 | | Unavailable | 11 | \$1,194,720.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,194,720.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FME3 | | GMAC MORTGAGE, LLC | 1 | \$143,300.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,244,680.48 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,387,980.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FN28 | | CROWN MORTGAGE COMPANY | 19 | \$3,052,645.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,052,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FN36 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$3,181,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,181,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FN44 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$6,244,050.00 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$693,900.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,937,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FN51 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,094,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,094,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FN85 | Unavailable | | 35 | \$7,266,028.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,266,028.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FN93 | Unavailable | | 66 | \$15,451,091.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,451,091.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNU6 | QUICKEN LOANS INC | | 116 | \$26,481,550.00 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$512,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$26,994,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNV4 | QUICKEN LOANS INC | | 99 | \$16,564,643.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,564,643.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNY8 | CROWN MORTGAGE COMPANY | | 6 | \$1,054,980.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,054,980.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNZ5 | CROWN MORTGAGE COMPANY | | 13 | \$2,549,591.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,549,591.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FP26 | PNC BANK, N.A | | 51 | \$3,139,210.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,139,210.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FP34 | PNC BANK, N.A | | 47 | \$2,938,996.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,938,996.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FP42 | PNC BANK, N.A | | 71 | \$7,010,754.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,010,754.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FP59 | PNC BANK, N.A | | 41 | \$4,084,702.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,084,702.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FP67 | PNC BANK, N.A | | 36 | \$4,297,678.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,297,678.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FP75 | PNC BANK, N.A | | 113 | \$14,805,050.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,805,050.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FP83 | PNC BANK, N.A | | 44 | \$5,640,057.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,640,057.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPA8 | Unavailable | | 22 | \$3,910,116.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,910,116.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FPB6 | Unavailable | 6 | \$1,625,502.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,625,502.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPC4 | QUICKEN LOANS INC | 72 | \$19,020,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,020,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPD2 | EVERBANK | 23 | \$13,506,308.45 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$59,901,644.31 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$73,407,952.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPE0 | EVERBANK | 38 | \$7,462,977.31 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,604,372.59 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,067,349.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPF7 | FIFTH THIRD BANK | 8 | \$1,466,420.04 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,503,144.45 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,969,564.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPG5 | FIFTH THIRD BANK | 7 | \$961,328.44 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,913,281.38 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,874,609.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPH3 | FIFTH THIRD BANK | 6 | \$995,932.34 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,931,739.19 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,927,671.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPJ9 | FIFTH THIRD BANK | 26 | \$6,404,574.10 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$26,875,655.05 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$33,280,229.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPK6 | FIFTH THIRD BANK | 21 | \$1,903,914.71 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$862,699.50 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,766,614.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPL4 | FIFTH THIRD BANK | 8 | \$1,105,052.20 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,096,900.00 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,201,952.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPM2 | FIFTH THIRD BANK | 10 | \$1,606,079.36 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,461,850.00 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,067,929.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FPN0 | FIFTH THIRD BANK | 2 | \$570,548.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,687,420.00 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 23 | \$6,257,968.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FPP5 | FIFTH THIRD BANK | | 6 | \$839,625.00 | 35.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,503,330.00 | 64.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,342,955.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FPQ3 | FIFTH THIRD BANK | | 21 | \$2,303,068.16 | 41.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$3,201,575.99 | 58.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,504,644.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FPS9 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 14 | \$1,362,299.32 | 93.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$91,889.45 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,454,188.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FPT7 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 28 | \$1,825,720.43 | 85.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$314,735.38 | 14.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,140,455.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FPU4 | Unavailable | | 125 | \$31,626,675.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$31,626,675.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FPV2 | Unavailable | | 62 | \$17,437,211.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$17,437,211.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FPW0 | Unavailable | | 13 | \$2,138,225.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,138,225.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FPX8 | Unavailable | | 19 | \$1,371,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,371,275.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FPY6 | Unavailable | | 20 | \$2,010,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,010,450.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FPZ3 | Unavailable | | 35 | \$4,505,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,505,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FQA7 | PNC BANK, N.A | | 9 | \$1,442,466.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,442,466.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419FQB5 | PNC BANK, N.A | | 76 | \$12,316,622.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$12,316,622.36 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FQC3 | PNC BANK, N.A | 27 | \$4,381,519.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,381,519.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQD1 | PNC BANK, N.A | 11 | \$2,479,767.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,479,767.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQE9 | PNC BANK, N.A | 31 | \$7,838,859.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,838,859.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQG4 | PNC BANK, N.A | 17 | \$4,148,726.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,148,726.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQH2 | PNC BANK, N.A | 18 | \$4,720,916.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,720,916.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQJ8 | Unavailable | 51 | \$10,867,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,867,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQK5 | Unavailable | 122 | \$20,239,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$20,239,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQL3 | Unavailable | 16 | \$1,107,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,107,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQM1 | QUICKEN LOANS INC | 57 | \$16,087,334.00 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,265,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQN9 | QUICKEN LOANS INC | 31 | \$7,927,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,927,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQP4 | QUICKEN LOANS INC | 16 | \$1,839,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,839,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQQ2 | U.S. BANK N.A | 16 | \$2,448,383.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,448,383.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQR0 | U.S. BANK N.A | 6 | \$1,000,241.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,241.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQS8 | U.S. BANK N.A | 2 | \$412,419.07 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$745,169.68 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,157,588.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FQT6 | EVERBANK | 87 | \$16,345,230.16 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 86 | \$20,173,087.53 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$36,518,317.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FT22 | | CITIMORTGAGE, INC | 2 | \$365,606.29 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,389,545.96 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,755,152.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FT30 | | CITIMORTGAGE, INC | 6 | \$752,987.23 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$417,429.98 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,170,417.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FT48 | | CITIMORTGAGE, INC | 39 | \$11,660,770.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$32,655,285.25 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$44,316,055.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FT55 | | CITIMORTGAGE, INC | 5 | \$1,259,281.45 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,154,062.09 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,413,343.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FT63 | | CITIMORTGAGE, INC | 13 | \$1,769,439.25 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$870,168.60 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,639,607.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FT71 | | CITIMORTGAGE, INC | 46 | \$13,057,697.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$40,816,969.67 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$53,874,666.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FT89 | | CITIMORTGAGE, INC | 4 | \$1,194,250.00 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$497,000.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,691,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FT97 | | CITIMORTGAGE, INC | 7 | \$1,625,907.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,625,907.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUA2 | | CITIMORTGAGE, INC | 12 | \$2,660,837.48 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$399,741.27 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,060,578.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUB0 | | CITIMORTGAGE, INC | 1 | \$396,367.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,348,700.00 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,745,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUC8 | | CITIMORTGAGE, INC | 67 | \$17,553,653.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$33,297,257.68 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,850,910.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FUD6 | CITIMORTGAGE, INC | 7 | \$1,800,753.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,211,778.36 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,012,531.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUE4 | CITIMORTGAGE, INC | 82 | \$14,643,407.04 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 314 | \$81,459,095.38 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$96,102,502.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUF1 | CITIMORTGAGE, INC | 64 | \$14,735,352.00 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,754,392.95 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$22,489,744.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUG9 | CITIMORTGAGE, INC | 5 | \$2,837,130.00 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,650,700.00 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$6,487,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUH7 | CITIMORTGAGE, INC | 54 | \$17,240,595.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$72,172,570.04 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$89,413,165.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUJ3 | CITIMORTGAGE, INC | 21 | \$5,944,487.19 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$18,793,547.04 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$24,738,034.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUK0 | CITIMORTGAGE, INC | 3 | \$892,506.91 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$544,650.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,437,156.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUL8 | CITIMORTGAGE, INC | 2 | \$219,175.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,601,897.00 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,821,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUM6 | CITIMORTGAGE, INC | 1 | \$190,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,809,304.99 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,999,304.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUN4 | CITIMORTGAGE, INC | 41 | \$14,067,675.82 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$49,315,915.28 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$63,383,591.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FUP9 | CITIMORTGAGE, INC | 17 | \$4,687,469.79 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$11,433,447.66 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$16,120,917.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FUQ7 | | CITIMORTGAGE, INC | 17 | \$3,655,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,655,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FW51 | | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$4,876,582.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,876,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FW69 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$947,787.51 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,050.29 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,138,837.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FW77 | | QUICKEN LOANS INC | 81 | \$22,214,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,214,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FW85 | | QUICKEN LOANS INC | 91 | \$25,849,445.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,849,445.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FW93 | | QUICKEN LOANS INC | 15 | \$2,452,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,452,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FX27 | | Unavailable | 20 | \$4,891,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,891,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FX35 | | Unavailable | 8 | \$1,276,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,276,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FX43 | | Unavailable | 24 | \$1,836,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,836,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FX50 | | Unavailable | 19 | \$1,808,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,808,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FX68 | | Unavailable | 13 | \$1,676,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,676,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FX76 | | Unavailable | 4 | \$1,002,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,002,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FX84 | | Unavailable | 21 | \$1,419,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,419,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FX92 | | Unavailable | 9 | \$1,089,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,089,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FXA9 | QUICKEN LOANS INC | 12 | \$1,192,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,192,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXB7 | QUICKEN LOANS INC | 16 | \$2,090,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,090,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXC5 | QUICKEN LOANS INC | 14 | \$3,916,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,916,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXD3 | QUICKEN LOANS INC | 12 | \$1,456,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,456,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXE1 | Unavailable | 14 | \$3,509,690.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,509,690.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXF8 | Unavailable | 114 | \$30,412,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,412,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXG6 | Unavailable | 37 | \$9,824,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,824,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXH4 | Unavailable | 9 | \$1,467,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,467,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXJ0 | Unavailable | 12 | \$1,562,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,562,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXL5 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,149,300.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,659,550.00 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,808,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXM3 | STONEGATE MORTGAGE CORPORATION | 2 | \$269,000.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$972,200.00 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,241,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXN1 | Unavailable | 7 | \$1,283,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,283,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXP6 | STONEGATE MORTGAGE CORPORATION | 24 | \$5,029,690.00 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$6,111,128.68 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,140,818.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXQ4 | | STONEGATE MORTGAGE CORPORATION | 10 | \$1,325,681.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,545,418.63 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,871,099.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXR2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,906,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,906,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXS0 | | GUARANTY BANK F.S.B | 19 | \$1,832,860.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,832,860.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXT8 | | GUARANTY BANK F.S.B | 17 | \$2,061,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,061,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXU5 | | GUARANTY BANK F.S.B | 9 | \$1,460,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,460,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXV3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,334,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,334,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXW1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,076,982.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,250.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,278,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXX9 | | QUICKEN LOANS INC | 120 | \$27,682,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$27,682,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FXZ4 | | Unavailable | 136 | \$36,597,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$36,597,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYB6 | | Unavailable | 49 | \$11,563,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,563,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYC4 | | Unavailable | 27 | \$5,218,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,218,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYD2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 35 | \$9,563,778.22 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,012,207.71 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,575,985.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYE0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$6,704,745.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,261,283.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,966,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYF7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$5,621,843.59 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,784,600.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,406,443.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYG5 | | PROSPECT MORTGAGE, LLC | 20 | \$1,055,379.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,055,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYH3 | | PROSPECT MORTGAGE, LLC | 14 | \$1,352,207.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,352,207.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYJ9 | | PROSPECT MORTGAGE, LLC | 19 | \$1,255,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,255,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FYK6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,185,728.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,185,728.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419FYL4 | PROSPECT MORTGAGE, LLC | 10 | \$1,072,194.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,072,194.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZ25 | FIFTH THIRD BANK | 16 | \$2,758,910.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,758,910.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZ33 | FIFTH THIRD BANK | 68 | \$13,737,232.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,737,232.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZ41 | FIFTH THIRD BANK | 15 | \$1,601,972.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,601,972.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZ58 | FIFTH THIRD BANK | 71 | \$7,005,910.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,005,910.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZ66 | FIFTH THIRD BANK | 95 | \$12,136,359.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,136,359.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZ74 | FIFTH THIRD BANK | 111 | \$7,256,377.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,256,377.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZ82 | PNC BANK, N.A | 494 | \$128,750,539.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$128,750,539.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZ90 | PNC BANK, N.A | 109 | \$24,304,098.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$24,304,098.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5T7 | FIFTH THIRD BANK | 1 | \$76,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,135,700.00 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,211,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5U4 | FIFTH THIRD BANK | 19 | \$1,498,820.45 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,544,600.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,043,420.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5V2 | FIFTH THIRD BANK | 21 | \$2,845,265.42 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,677,072.52 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,522,337.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5W0 | FIFTH THIRD BANK | 8 | \$1,320,060.35 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,609,341.01 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,929,401.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419G5X8 | FIFTH THIRD BANK | 7 | \$1,759,650.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,766,250.00 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,525,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5Y6 | FIFTH THIRD BANK | 5 | \$1,193,250.00 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,146,300.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,339,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5Z3 | FIFTH THIRD BANK | 12 | \$1,671,142.23 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$955,702.95 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,626,845.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G6B5 | FIFTH THIRD BANK | 33 | \$8,006,685.98 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$25,541,935.04 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$33,548,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G6C3 | FIFTH THIRD BANK | 16 | \$1,589,250.75 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,342,580.00 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,931,830.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G6D1 | FIFTH THIRD BANK | 5 | \$810,971.32 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$986,926.00 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,797,897.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G6E9 | FIFTH THIRD BANK | 7 | \$1,820,031.60 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,956,157.86 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,776,189.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G6F6 | FIFTH THIRD BANK | 3 | \$903,300.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,633,200.00 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,536,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G6G4 | FIFTH THIRD BANK | 11 | \$2,930,657.06 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,190,883.74 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,121,540.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G6H2 | FIFTH THIRD BANK | 14 | \$1,546,989.49 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,130,735.04 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,677,724.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G6J8 | FIFTH THIRD BANK | 17 | \$2,827,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,827,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G6K5 | FIFTH THIRD BANK | 30 | \$2,961,573.91 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,390,361.46 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$4,351,935.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G6L3 | | FIFTH THIRD BANK | 11 | \$1,968,786.61 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,376,415.00 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,345,201.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAF1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,418,500.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$359,800.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,778,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAG9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,625,300.00 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$484,500.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,109,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAH7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 19 | \$4,897,188.91 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$785,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,682,688.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAK0 | | FIRST PLACE BANK | 16 | \$4,387,215.22 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,529,238.49 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,916,453.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAL8 | | WELLS FARGO BANK, N.A | 30 | \$1,518,910.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,518,910.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAM6 | | WELLS FARGO BANK, N.A | 2 | \$268,287.02 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,620,017.52 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,888,304.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GD27 | | Unavailable | 15 | \$1,280,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,280,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GD35 | | Unavailable | 10 | \$1,044,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 10 | \$1,044,625.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GD50 | Unavailable | | 32 | \$1,765,160.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,765,160.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GD68 | Unavailable | | 157 | \$5,496,859.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$5,496,859.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GD76 | CITIMORTGAGE, INC | | 6 | \$438,138.55 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 121 | \$5,048,718.43 | 92.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$5,486,856.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GD84 | CITIMORTGAGE, INC | | 35 | \$2,112,918.95 | 38.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 95 | \$3,439,787.36 | 61.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$5,552,706.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GD92 | CITIMORTGAGE, INC | | 46 | \$2,648,236.06 | 48.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 80 | \$2,863,009.49 | 51.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$5,511,245.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GDP6 | QUICKEN LOANS INC | | 78 | \$20,885,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$20,885,375.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GDQ4 | QUICKEN LOANS INC | | 67 | \$18,227,675.00 | 97.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$381,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$18,608,675.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GDR2 | QUICKEN LOANS INC | | 22 | \$3,527,875.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,527,875.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GDS0 | QUICKEN LOANS INC | | 37 | \$4,764,325.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,764,325.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GDT8 | QUICKEN LOANS INC | | 20 | \$5,172,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,172,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GDU5 | QUICKEN LOANS INC | | 11 | \$3,231,325.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,231,325.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GDV3 | QUICKEN LOANS INC | | 7 | \$1,809,825.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,809,825.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GDW1 | QUICKEN LOANS INC | | 149 | \$30,338,875.00 | 97.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$747,500.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 154 | \$31,086,375.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GDX9 | QUICKEN LOANS INC | 13 | \$1,100,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,100,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDY7 | Unavailable | 88 | \$18,250,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,250,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDZ4 | Unavailable | 23 | \$4,530,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,530,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEA8 | CITIMORTGAGE, INC | 1,781 | \$72,063,586.26 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 471 | \$18,565,247.96 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,252 | \$90,628,834.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEB6 | CITIMORTGAGE, INC | 1,643 | \$39,913,882.93 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$13,052,513.82 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,063 | \$52,966,396.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEC4 | CITIMORTGAGE, INC | 53 | \$668,562.34 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$486,886.25 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$1,155,448.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GED2 | CITIMORTGAGE, INC | 1 | \$99,598.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,395,646.53 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,495,245.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEE0 | CITIMORTGAGE, INC | 15 | \$1,206,625.92 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$11,247,066.60 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$12,453,692.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEF7 | CITIMORTGAGE, INC | 404 | \$30,419,509.82 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 549 | \$39,136,821.64 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 953 | \$69,556,331.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEG5 | CITIMORTGAGE, INC | 2,329 | \$182,576,966.84 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 694 | \$43,427,882.22 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,023 | \$226,004,849.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEH3 | CITIMORTGAGE, INC | 2,369 | \$139,451,890.36 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 760 | \$48,956,793.89 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,129 | \$188,408,684.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEJ9 | CITIMORTGAGE, INC | 1,570 | \$71,648,128.04 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 594 | \$33,424,685.32 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,164 | \$105,072,813.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GEK6 | CITIMORTGAGE, INC | 806 | \$34,101,789.30 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 663 | \$29,086,327.45 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,469 | \$63,188,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEL4 | CITIMORTGAGE, INC | 25 | \$860,829.91 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,574,315.69 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$2,435,145.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEM2 | CITIMORTGAGE, INC | 18 | \$791,583.11 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$502,843.14 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,294,426.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEN0 | CITIMORTGAGE, INC | 40 | \$1,100,627.53 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$608,464.55 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$1,709,092.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GEU4 | U.S. BANK N.A | 3 | \$606,157.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,037,538.11 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,643,695.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GH23 | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,923,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,923,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GH31 | MORGAN STANLEY CREDIT CORPORATION | 13 | \$1,060,569.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,060,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GH49 | MORGAN STANLEY CREDIT CORPORATION | 97 | \$25,022,902.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,022,902.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GH56 | MORGAN STANLEY CREDIT CORPORATION | 33 | \$7,207,702.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,207,702.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHY3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,695,998.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,695,998.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31419GHZ0 | MORGAN STANLEY CREDIT CORPORATION | 54 | \$12,706,732.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$12,706,732.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJA3 | Unavailable | 317 | \$81,991,625.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 317 | \$81,991,625.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJB1 | Unavailable | 8 | \$1,790,775.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,790,775.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJC9 | Unavailable | 27 | \$1,983,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,983,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJD7 | Unavailable | 37 | \$4,739,675.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$4,739,675.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJE5 | Unavailable | 42 | \$4,123,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$4,123,275.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJF2 | Unavailable | 162 | \$42,417,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 162 | \$42,417,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJG0 | Unavailable | 41 | \$11,720,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$11,720,525.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJH8 | Unavailable | 11 | \$1,777,746.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,777,746.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJJ4 | Unavailable | 17 | \$2,184,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,184,550.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJK1 | U.S. BANK N.A | 4 | \$1,005,072.47 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$14,284,516.04 | 93.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$15,289,588.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJL9 | Unavailable | 9 | \$1,477,287.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,477,287.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJM7 | U.S. BANK N.A | 2 | \$258,050.00 | 12.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,799,753.12 | 87.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,057,803.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419GJN5 | Unavailable | 12 | \$1,440,229.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,440,229.42 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GJP0 | U.S. BANK N.A | 6 | \$527,840.04 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,038,520.07 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,566,360.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GJQ8 | CITIMORTGAGE, INC | 26 | \$3,021,625.36 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,179,037.72 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,200,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GJR6 | CITIMORTGAGE, INC | 8 | \$1,048,538.26 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$758,109.89 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,806,648.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GJS4 | CITIMORTGAGE, INC | 3 | \$869,150.00 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,407,677.59 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,276,827.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GJT2 | CITIMORTGAGE, INC | 29 | \$9,190,409.37 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,514,603.06 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,705,012.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GJU9 | CITIMORTGAGE, INC | 8 | \$1,493,798.86 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$760,554.86 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,254,353.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GJV7 | CITIMORTGAGE, INC | 15 | \$5,900,757.00 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$10,060,636.03 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$15,961,393.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GJW5 | CITIMORTGAGE, INC | 20 | \$7,600,482.00 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$9,442,244.78 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$17,042,726.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GJX3 | CITIMORTGAGE, INC | 5 | \$2,520,150.00 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$4,505,400.00 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$7,025,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GJY1 | CITIMORTGAGE, INC | 7 | \$2,918,300.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$9,188,662.92 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$12,106,962.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GM27 | PNC BANK, N.A | 48 | \$12,068,835.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,068,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GM35 | PNC BANK, N.A | 30 | \$1,768,522.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,768,522.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GM43 | PNC BANK, N.A | 28 | \$3,252,016.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,252,016.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GM50 | PNC BANK, N.A | 25 | \$3,297,397.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,297,397.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GM68 | PNC BANK, N.A | 27 | \$3,262,505.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,262,505.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GM76 | PNC BANK, N.A | 22 | \$1,349,060.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,349,060.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GM84 | PNC BANK, N.A | 20 | \$4,307,246.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,307,246.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GM92 | PNC BANK, N.A | 17 | \$1,618,892.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,618,892.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMT8 | QUICKEN LOANS INC | 115 | \$27,876,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$27,876,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMU5 | QUICKEN LOANS INC | 31 | \$2,743,950.00 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$115,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,858,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMV3 | QUICKEN LOANS INC | 36 | \$4,606,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,606,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMW1 | EVERBANK | 77 | \$10,635,352.70 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,751,491.35 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$27,386,844.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMX9 | EVERBANK | 15 | \$1,753,140.97 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,262,095.77 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,015,236.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMZ4 | PNC BANK, N.A | 63 | \$16,418,043.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,418,043.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNA8 | PNC BANK, N.A | 13 | \$2,835,884.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,835,884.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNB6 | PNC BANK, N.A | 9 | \$1,086,545.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,086,545.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GNC4 | FIFTH THIRD BANK | 6 | \$1,832,900.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,909,758.84 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,742,658.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GND2 | FIFTH THIRD BANK | 2 | \$321,500.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$546,000.00 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$867,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNE0 | FIFTH THIRD BANK | 2 | \$430,000.00 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$235,000.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNH3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,000,454.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,000,454.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNJ9 | QUICKEN LOANS INC | 122 | \$31,884,750.00 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$500,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$32,385,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNK6 | QUICKEN LOANS INC | 97 | \$28,100,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$28,100,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNL4 | QUICKEN LOANS INC | 26 | \$4,249,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,249,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNM2 | QUICKEN LOANS INC | 15 | \$4,164,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,164,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNP5 | QUICKEN LOANS INC | 33 | \$4,344,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,344,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNQ3 | QUICKEN LOANS INC | 16 | \$1,526,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,526,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNR1 | QUICKEN LOANS INC | 8 | \$1,048,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,048,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNS9 | QUICKEN LOANS INC | 17 | \$1,263,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,263,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNU4 | FIFTH THIRD BANK | 3 | \$820,713.87 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$4,761,054.49 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,581,768.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNV2 | | FIFTH THIRD BANK | 4 | \$888,200.00 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,379,622.70 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,267,822.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNW0 | | FIFTH THIRD BANK | 2 | \$520,991.84 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,098,335.96 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,619,327.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GNY6 | | PNC BANK, N.A | 10 | \$1,083,252.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,083,252.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GPE8 | | QUICKEN LOANS INC | 56 | \$15,226,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,226,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GS21 | | Unavailable | 23 | \$2,064,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,064,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GS39 | | Unavailable | 16 | \$4,772,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,772,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GS47 | | Unavailable | 7 | \$1,115,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,115,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GS54 | | Unavailable | 8 | \$2,193,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,193,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GS62 | | Unavailable | 12 | \$1,070,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,070,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GS70 | | QUICKEN LOANS INC | 39 | \$11,520,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,520,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GS96 | | QUICKEN LOANS INC | 10 | \$1,649,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,649,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSK1 | | Unavailable | 103 | \$31,813,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$31,813,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSL9 | | Unavailable | 12 | \$1,972,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,972,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSM7 | | Unavailable | 16 | \$1,955,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,955,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSN5 | Unavailable | | 16 | \$9,283,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$9,283,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSQ8 | Unavailable | | 7 | \$1,125,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,125,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSR6 | Unavailable | | 8 | \$1,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSS4 | Unavailable | | 13 | \$1,194,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,194,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSU9 | Unavailable | | 16 | \$4,184,875.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,184,875.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSV7 | Unavailable | | 24 | \$3,492,596.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,492,596.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSW5 | Unavailable | | 26 | \$3,218,778.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,218,778.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSX3 | Unavailable | | 5 | \$1,321,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,321,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSY1 | Unavailable | | 58 | \$16,741,381.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,741,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GSZ8 | Unavailable | | 12 | \$1,534,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,534,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GTA2 | QUICKEN LOANS INC | | 6 | \$1,545,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,545,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GTB0 | QUICKEN LOANS INC | | 19 | \$2,355,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,355,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GTC8 | QUICKEN LOANS INC | | 4 | \$1,034,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,034,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GTD6 | Unavailable | | 93 | \$20,047,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,047,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GTE4 | Unavailable | | 6 | \$1,346,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,346,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GTF1 | Unavailable | | 13 | \$1,496,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,496,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GTG9 | METLIFE BANK, NA | | 14 | \$4,429,680.00 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$5,917,173.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,346,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GTH7 | METLIFE BANK, NA | | 25 | \$6,618,603.74 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$8,675,200.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,293,803.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GTK0 | METLIFE BANK, NA | | 7 | \$2,897,390.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$10,623,462.43 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$13,520,852.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GTM6 | METLIFE BANK, NA | | 7 | \$2,147,885.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,924,500.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$4,072,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GUE2 | QUICKEN LOANS INC | | 100 | \$24,847,350.00 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$630,800.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,478,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GUF9 | QUICKEN LOANS INC | | 30 | \$5,442,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,442,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GUG7 | QUICKEN LOANS INC | | 15 | \$1,240,350.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$90,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,330,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GUH5 | QUICKEN LOANS INC | | 13 | \$1,689,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,689,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GUM4 | PNC BANK, N.A | | 14 | \$1,197,174.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,197,174.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GVZ4 | Unavailable | | 18 | \$5,180,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,180,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GW26 | CHASE HOME FINANCE, LLC | | 542 | \$132,619,336.59 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 420 | \$107,432,789.09 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 962 | \$240,052,125.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419GW34 | CHASE HOME FINANCE, LLC | 3 | \$744,214.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$47,457,027.95 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$48,201,241.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GW42 | CHASE HOME FINANCE, LLC | 81 | \$10,300,459.19 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$28,583,027.49 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$38,883,486.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GW59 | CHASE HOME FINANCE, LLC | 13 | \$3,176,775.92 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,012,821.36 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,189,597.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GW67 | CHASE HOME FINANCE, LLC | 7 | \$506,961.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,728,480.04 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,235,441.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GW75 | CHASE HOME FINANCE, LLC | 38 | \$3,730,772.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,063,852.57 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,794,624.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GW83 | CHASE HOME FINANCE, LLC | 410 | \$91,212,737.65 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$15,641,301.98 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$106,854,039.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GW91 | CHASE HOME FINANCE, LLC | 240 | \$23,357,771.15 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,261,657.80 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$24,619,428.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GWS9 | CHASE HOME FINANCE, LLC | 204 | \$48,337,072.32 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,081 | \$303,244,319.90 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,285 | \$351,581,392.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GWT7 | CHASE HOME FINANCE, LLC | 588 | \$142,766,519.41 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 686 | \$197,716,444.60 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,274 | \$340,482,964.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GWU4 | CHASE HOME FINANCE, LLC | 795 | \$193,839,137.47 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 461 | \$129,409,503.06 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,256 | \$323,248,640.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GWW2 | CHASE HOME FINANCE, LLC | 6 | \$2,204,378.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$27,498,296.09 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$29,702,674.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GWW0 | CHASE HOME FINANCE, LLC | 117 | \$41,902,220.85 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$127,195,359.33 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$169,097,580.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GWX8 | CHASE HOME FINANCE, LLC | 1,147 | \$270,862,640.66 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$69,399,187.36 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,377 | \$340,261,828.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GWY6 | CHASE HOME FINANCE, LLC | 129 | \$45,937,958.26 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,676,110.59 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$50,614,068.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GWZ3 | CHASE HOME FINANCE, LLC | 210 | \$51,479,079.34 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 767 | \$204,364,330.99 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 977 | \$255,843,410.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXA7 | CHASE HOME FINANCE, LLC | 133 | \$12,709,309.24 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$375,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,084,309.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXB5 | CHASE HOME FINANCE, LLC | 303 | \$22,151,833.63 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$905,319.56 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$23,057,153.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXC3 | CHASE HOME FINANCE, LLC | 35 | \$6,935,251.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,935,251.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXD1 | CHASE HOME FINANCE, LLC | 80 | \$18,075,448.18 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$215,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,290,948.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXE9 | | CHASE HOME FINANCE, LLC | 7 | \$2,024,669.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$304,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,328,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXF6 | | CHASE HOME FINANCE, LLC | 267 | \$34,279,487.70 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,044,474.78 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$36,323,962.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXG4 | | CHASE HOME FINANCE, LLC | 90 | \$11,560,734.50 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,317,292.89 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,878,027.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXH2 | | CHASE HOME FINANCE, LLC | 170 | \$99,667,854.59 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$181,902,908.24 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$281,570,762.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXJ8 | | CHASE HOME FINANCE, LLC | 3 | \$437,000.00 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$784,689.62 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,221,689.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXL3 | | CHASE HOME FINANCE, LLC | 127 | \$25,998,249.18 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 920 | \$198,664,184.49 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,047 | \$224,662,433.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXM1 | | CHASE HOME FINANCE, LLC | 21 | \$6,317,754.71 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$98,137,022.42 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$104,454,777.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXN9 | | CHASE HOME FINANCE, LLC | 643 | \$137,510,661.34 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,067 | \$264,206,568.69 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,710 | \$401,717,230.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXP4 | | CHASE HOME FINANCE, LLC | 49 | \$16,880,489.19 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$62,765,389.62 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 214 | \$79,645,878.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXQ2 | | CHASE HOME FINANCE, LLC | 329 | \$56,325,679.57 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,734,612.05 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$63,060,291.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXR0 | | CHASE HOME FINANCE, LLC | 71 | \$7,506,757.93 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$487,416.08 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,994,174.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXS8 | | CHASE HOME FINANCE, LLC | 14 | \$5,088,799.31 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,086,747.89 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,175,547.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXT6 | | CHASE HOME FINANCE, LLC | 43 | \$7,965,823.39 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,392,020.65 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,357,844.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXU3 | | CHASE HOME FINANCE, LLC | 206 | \$26,624,522.23 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 366 | \$48,098,029.98 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 572 | \$74,722,552.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXV1 | | CHASE HOME FINANCE, LLC | 179 | \$23,136,092.88 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,522,531.52 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,658,624.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXW9 | | CHASE HOME FINANCE, LLC | 286 | \$57,777,205.82 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$103,102,094.69 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 719 | \$160,879,300.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXX7 | | Unavailable | 77 | \$18,892,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,892,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXY5 | | CHASE HOME FINANCE, LLC | 104 | \$10,247,514.31 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,084,474.67 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$21,331,988.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GXZ2 | | | 136 | \$17,555,858.43 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 174 | \$22,710,050.35 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$40,265,908.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HDJ8 | | Unavailable | 29 | \$7,890,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,890,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HDK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$899,700.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,509,916.00 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,409,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HDL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,083,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,799,350.88 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,882,350.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HDM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,836,120.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$38,748,020.00 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$40,584,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HDN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,385,135.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,175,250.00 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,560,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HDP4 | | Unavailable | 27 | \$7,323,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,323,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419HDQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,045,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$16,768,154.94 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$17,813,654.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AL76 | | GMAC MORTGAGE, LLC | 1 | \$133,800.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 2 | \$255,000.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$473,803.27 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$342,164.26 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,204,767.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AL84 | | CITIMORTGAGE, INC | 2 | \$311,527.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$973,968.94 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,285,495.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AL92 | | WELLS FARGO BANK, N.A | 6 | \$1,530,986.43 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,714,702.63 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,245,689.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMA8 | | CITIMORTGAGE, INC | 1 | \$99,868.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 1 | \$99,920.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 10 | \$1,479,790.50 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,367,180.63 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,046,759.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMB6 | | CITIMORTGAGE, INC | 1 | \$119,704.30 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$100,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$892,103.65 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,111,807.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMD2 | | WELLS FARGO BANK, N.A | 1 | \$212,744.07 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,437,999.10 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,650,743.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AME0 | | PHH MORTGAGE CORPORATION | 1 | \$114,851.96 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 5 | \$517,916.73 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$319,383.34 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,163,495.62 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,115,647.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMF7 | | U.S. BANK N.A | 1 | \$129,664.66 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$233,553.47 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$543,433.91 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$906,652.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMG5 | | WELLS FARGO BANK, N.A | 9 | \$1,831,687.75 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,974,148.41 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,805,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMH3 | WELLS FARGO BANK, N.A | | 1 | \$112,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$645,427.31 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$757,427.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMJ9 | WELLS FARGO BANK, N.A | | 3 | \$354,275.52 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,834,367.62 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,188,643.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMK6 | CITIMORTGAGE, INC | | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,300,672.22 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 5 | \$726,818.94 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$15,994,977.16 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,140,468.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AML4 | CITIMORTGAGE, INC | | 2 | \$153,057.93 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 1 | \$54,929.20 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | | 2 | \$187,400.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$625,986.41 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,021,373.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMM2 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$460,000.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$204,717.56 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$664,717.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMN0 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$210,000.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 1 | \$174,734.01 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$384,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMP5 | U.S. BANK N.A | | 2 | \$250,800.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$266,377.55 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$517,177.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMQ3 | CITIMORTGAGE, INC | | 1 | \$182,900.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 7 | \$1,073,255.81 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,847,587.16 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,103,742.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMR1 | | GMAC MORTGAGE, LLC | 1 | \$209,741.79 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,020,059.94 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,229,801.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMS9 | | WELLS FARGO BANK, N.A | 1 | \$122,242.44 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,677,398.65 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,799,641.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMT7 | | GMAC MORTGAGE, LLC | 2 | \$456,212.52 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 6 | \$894,111.71 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 14 | \$1,675,831.06 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,266,732.90 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,292,888.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377U7M9 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$10,402,442.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,402,442.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VB26 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$13,099,931.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,099,931.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VBS9 | | AMERICAN PROPERTY FINANCING INC | 1 | \$12,830,743.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,830,743.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VBT7 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$26,951,782.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,951,782.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VBW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,297,278.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,297,278.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VC25 | | DEUTSCHE BANK BERKSHIRE | 1 | \$10,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC | | | | | | | | |
| Total | | | 1 | \$10,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VC41 | | ICM CAPTIAL, LLC | 1 | \$113,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$113,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VC74 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$20,516,646.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,516,646.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VCA7 | | PNC ARCS LLC | 1 | \$17,203,811.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,203,811.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VCY5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VDB4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,422,079.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,422,079.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VDD0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$21,327,410.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,327,410.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VDM0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$12,337,539.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,337,539.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MYQ2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,265,869.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,265,869.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N2A0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N2E2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$26,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$26,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N2T9 | | ALLIANT CAPITAL LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N2X0 | | ALLIANT CAPITAL LLC | 1 | \$3,958,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,958,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N2Y8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3A9 | | FREMONT BANK | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3E1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3K7 | | JP MORGAN CHASE BANK, NA | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3S0 | | ALLIANT CAPITAL LLC | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4G5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4S9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N5A7 | | ALLIANT CAPITAL LLC | 1 | \$4,595,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,595,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N5H2 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC | | | | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N5J8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N5S8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$666,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$666,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N5W9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N5X7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N6C2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,630,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,630,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N6F5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N6G3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N6L2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,202,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,202,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N6V0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$70,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N6W8 | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ALLIANT CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N6Y4 | | HSBC BANK USA, NA | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7E7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,891,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,891,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7H0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$12,692,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,692,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NK93 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLA9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$13,621,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,621,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLT8 | | WALKER & DUNLOP, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NP49 | | WALKER & DUNLOP, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NPX5 | | WALKER & DUNLOP, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQ97 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,908.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,897,908.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQH9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NQ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,494,953.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,494,953.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NR39 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,018,719.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,018,719.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NR47 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,396,985.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,396,985.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NS79 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,020,154.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,020,154.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSE4 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,490,769.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,490,769.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSQ7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,671,931.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,671,931.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSX2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,247,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,247,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSY0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSZ7 | WELLS FARGO BANK N.A | 1 | \$15,567,388.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,567,388.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NT29 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,766,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,766,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NT37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,473,268.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,473,268.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NT60 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$32,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NT78 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,414,898.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,414,898.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTJ2 | | ALLIANT CAPITAL LLC | 1 | \$9,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTP8 | | WELLS FARGO BANK N.A | 1 | \$8,868,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,868,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTT0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTU7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,489,498.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,489,498.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTW3 | | WALKER & DUNLOP, LLC | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NU43 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NU68 | | WALKER & DUNLOP, LLC | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NU76 | | WALKER & DUNLOP, LLC | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NU92 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,467,048.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,467,048.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUH4 | | PNC MULTIFAMILY MORTGAGE LLC | 2 | \$7,265,626.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$7,265,626.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUV3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,831,778.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,831,778.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUZ4 | | ALLIANT CAPITAL LLC | 1 | \$923,886.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$923,886.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NV75 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$21,493,270.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,493,270.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVB6 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,969,638.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,969,638.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVX8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$18,488,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,488,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWG4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWH2 | | WELLS FARGO BANK N.A | 1 | \$9,987,828.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,987,828.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWL3 | | M & T REALTY CAPITAL | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,687.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,897,687.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,916,419.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,916,419.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWW1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWW9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWX7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,999,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,999,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWX5 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWZ2 | | ALLIANT CAPITAL LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX32 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX40 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,996,197.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,996,197.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX57 | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX99 | | WALKER & DUNLOP, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXA6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXB4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXC2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXD0 | | WELLS FARGO BANK N.A | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXG3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,692,722.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,692,722.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXJ7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXP3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,489.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,248,489.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXR9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NXS7 | FREMONT BANK | 1 | \$1,137,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,137,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXT5 | CWCAPITAL | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXU2 | CWCAPITAL | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXV0 | ALLIANT CAPITAL LLC | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NY80 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,195,289.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,195,289.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYB3 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYC1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,558,058.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,558,058.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYL1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYM9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYR8 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYS6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$667,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$667,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYU1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZ22 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,473,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,473,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZ30 | | ALLIANT CAPITAL LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZ55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZ63 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$773,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$773,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZ71 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZC0 | | WALKER & DUNLOP, LLC | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZD8 | | WELLS FARGO BANK N.A | 1 | \$16,970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZE6 | | SUNTRUST BANK | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZG1 | | CBRE MULTIFAMILY CAPITAL, INC | 2 | \$19,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$19,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZJ5 | | | 1 | \$11,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ENTERPRISE MORTGAGE INVESTMENTS INC | | | | | | | | |
| Total | | | 1 | \$11,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZM8 | | WELLS FARGO BANK N.A | 1 | \$20,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZY2 | | ALLIANT CAPITAL LLC | 1 | \$3,333,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,333,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PA57 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PA81 | | WALKER & DUNLOP, LLC | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAA6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAD0 | | WALKER & DUNLOP, LLC | 1 | \$11,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAF5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAH1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$794,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$794,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAJ7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAK4 | | | 1 | \$2,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC | | | | | | | | |
| Total | | | 1 | \$2,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAL2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAR9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAT5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBP2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,411,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PC71 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PCC0 | | CWCAPITAL | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PCK2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PCZ9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PF60 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTAP2 | IST SOURCE BANK | 4 | \$236,189.58 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$968,805.00 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$236,750.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$348,768.88 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$262,345.65 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,052,859.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAQ0 | GATEWAY MORTGAGE GROUP LLC | 15 | \$992,927.00 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$190,178.86 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,183,105.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAR8 | IST SOURCE BANK | 1 | \$104,558.95 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$86,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 19 | \$1,894,706.78 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$501,464.36 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,587,230.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAS6 | GATEWAY MORTGAGE GROUP LLC | 5 | \$466,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$466,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAT4 | IST SOURCE BANK | 4 | \$395,556.62 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$94,500.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$780,007.93 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$218,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,488,064.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAU1 | STATE FARM BANK, FSB | 21 | \$1,385,895.08 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,580.49 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,529,475.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLF2 | VALLEY NATIONAL BANK | 19 | \$1,541,184.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,541,184.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLG0 | VALLEY NATIONAL BANK | | 17 | \$1,989,678.30 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$128,871.32 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,118,549.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLJ4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 6 | \$940,500.00 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | | 1 | \$150,000.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | | 1 | \$170,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$322,985.50 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,583,485.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLK1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 43 | \$12,215,640.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | | 7 | \$1,667,750.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | | 1 | \$390,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | | 1 | \$411,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$860,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,544,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLN5 | ABBEVILLE BUILDING AND LOAN, SSB | | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | | 1 | \$91,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | | 12 | \$1,205,265.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | | 8 | \$780,081.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | | 2 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$381,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$283,996.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$297,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 18 | \$1,796,376.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,986,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$1,178,912.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$607,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,350,681.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 21 | \$1,983,958.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$704,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$291,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$278,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$392,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 53 | \$5,167,642.99 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 37 | \$3,593,271.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 2 | \$190,091.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 7 | \$675,342.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$287,304.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 45 | \$4,349,294.05 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 9 | \$877,381.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 45 | \$4,310,141.04 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$282,066.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 21 | \$2,088,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$193,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$609,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$394,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$95,189.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$1,349,730.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 9 | \$858,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$201,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$277,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$199,295.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BRYN MAWR TRUST COMPANY THE | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$94,417.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$593,949.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$561,793.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$401,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 41 | \$3,899,769.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$191,295.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$188,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$674,317.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$685,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$202,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$94,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$108,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$174,863.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$373,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$792,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$286,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$667,330.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CITY STATE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$973,191.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$99,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 13 | \$1,208,805.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$85,726.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,544.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$96,740.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$297,568.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$269,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 6 | \$596,624.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$572,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$87,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,421,001.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$479,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$88,824.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,163,794.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 13 | \$1,222,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$89,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 10 | \$975,104.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$567,378.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$104,378.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$98,597.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$295,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$381,960.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 12 | \$1,168,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 4 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 18 | \$1,758,118.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$285,842.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$187,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$963,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 11 | \$1,077,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$96,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$105,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$90,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 17 | \$1,707,920.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 30 | \$2,892,132.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 19 | \$1,774,505.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$671,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARM | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$203,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,222,194.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$272,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$1,723,977.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,613.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$192,609.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$296,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 47 | \$4,630,354.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$397,223.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GEORGETOWN SAVINGS BANK | | | | | | | | |
| | GESA CREDIT UNION | 4 | \$413,018.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$197,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$480,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$365,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 7 | \$655,481.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$1,351,068.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$273,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$1,196,655.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$192,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$194,515.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$294,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC | | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$186,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$107,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$106,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 3 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,073,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$983,386.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$210,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$191,080.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$487,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$618,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$182,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$477,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 4 | \$389,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$695,419.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$208,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$410,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$300,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$171,048.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$317,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$381,455.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$90,633.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$863,472.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$423,795.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 5 | \$486,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$89,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$492,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$263,855.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$387,608.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$594,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$197,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$377,342.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$587,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$294,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$1,075,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$101,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$387,710.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$88,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$838,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$694,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,244.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$99,585.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,069,644.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$97,597.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$380,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$595,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$200,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$484,572.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$274,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 5 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,897,865.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$576,475.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$276,028.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$96,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$287,258.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 6 | \$612,382.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$594,933.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$89,128.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,620.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$396,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$401,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$312,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| RANLIFE, INC | 2 | \$183,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$85,145.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$292,065.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 3 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$193,315.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$291,372.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROLLSTONE BANK & TRUST | 2 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROXBORO SAVINGS BANK SSB | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 7 | \$675,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$194,797.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 5 | \$481,593.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MAINE | 5 | \$513,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$210,026.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$102,810.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$106,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$211,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 2 | \$196,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 4 | \$369,305.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 4 | \$373,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,468,420.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$839,374.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$579,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$815,580.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$283,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$305,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$198,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 34 | \$3,300,605.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$313,119.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$749,085.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$109,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$5,349,087.22 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$311,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$92,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$388,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$388,712.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$88,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$287,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 11 | \$1,042,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$273,108.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 7 | \$655,704.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$475,222.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UMPQUA BANK | 8 | \$747,316.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$476,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$97,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$205,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$301,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$105,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$87,830.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$399,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$108,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 9 | \$883,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,373,970.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$606,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$91,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$191,545.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 24 | \$2,302,389.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 472 | \$45,625,666.15 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,214 | \$214,595,890.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RLP0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$190,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 54 | \$5,305,281.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$873,248.14 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,893,515.46 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$106,431.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$91,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$97,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 14 | \$1,290,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,038,536.74 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,885,612.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RLQ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$822,374.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 29 | \$3,391,880.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$590,250.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$929,934.42 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | SEATTLE BANK | 3 | \$357,900.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 6 | \$692,639.90 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,169,800.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,074,778.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VH92 | CITIMORTGAGE, INC | 29 | \$4,144,669.08 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$438,841.88 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,583,510.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRW1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$8,016,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,016,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRX9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,019,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,019,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRY7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRE2 | SALEM FIVE MORTGAGE COMPANY, LLC | 104 | \$21,000,377.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$21,000,377.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRG7 | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$2,372,487.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,372,487.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWD4 | HOMESTREET BANK | 19 | \$3,651,157.08 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,244,073.33 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,895,230.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWE2 | HOMESTREET BANK | 10 | \$2,840,029.44 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$710,650.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,550,679.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31416NHQ8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 191 | \$33,757,729.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$33,757,729.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NHR6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | \$14,598,628.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$14,598,628.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NHS4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$11,608,860.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$11,608,860.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NHU9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 169 | \$28,950,998.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$28,950,998.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NHV7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$4,032,827.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$4,032,827.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QE50 | PHH MORTGAGE CORPORATION | 3 | \$894,099.88 | 59.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$608,057.84 | 40.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,502,157.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QE68 | PHH MORTGAGE CORPORATION | 12 | \$3,206,753.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,206,753.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416W2A9 | AMARILLO NATIONAL BANK | 6 | \$831,325.91 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$282,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$286,800.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$807,336.94 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$272,930.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$266,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$264,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$141,946.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$418,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$145,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$129,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,080.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$127,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$426,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$415,440.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$133,078.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$256,661.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 22 | \$2,912,108.23 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$420,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$142,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$142,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$124,502.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$114,609.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 6 | \$802,450.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$424,220.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$283,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$263,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$288,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$285,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$139,441.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,179.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,266.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$141,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$125,379.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,884.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$277,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$128,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 47 | \$6,359,342.17 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$253,417.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$126,788.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$395,458.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$149,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 19 | \$2,592,056.84 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$126,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,042,728.34 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$27,778,883.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W2B7 | ALTRA FEDERAL CREDIT UNION | 2 | \$306,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$335,331.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$156,267.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$788,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$153,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$164,356.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$167,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$152,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$497,396.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$325,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$318,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$483,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$485,597.57 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$1,413,886.69 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$304,881.04 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$166,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 3 | \$471,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$309,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$155,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$638,950.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LANDMARK CREDIT UNION | 3 | \$500,920.91 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$322,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$163,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$159,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$172,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$322,390.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$165,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,675,273.10 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$629,056.29 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$168,078.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 17 | \$2,690,720.54 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$167,344.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,872,829.79 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$25,064,881.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2C5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$58,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ALPINE BANK & TRUST CO | 3 | \$145,770.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 14 | \$827,844.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$55,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$110,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 16 | \$1,035,736.03 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 5 | \$346,358.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$324,067.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 12 | \$742,948.20 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$38,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$474,996.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$118,466.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$25,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$68,526.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 2 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$81,487.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$278,794.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 9 | \$478,850.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 3 | \$214,256.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$20,718.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$125,616.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$176,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC | 1 | \$76,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$62,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$127,890.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$65,192.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$78,805.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 6 | \$337,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$608,224.56 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$85,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$199,843.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$100,572.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$211,872.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$699,990.68 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$341,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 5 | \$336,710.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$58,974.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 3 | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$99,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$439,741.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$144,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$102,583.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$25,296.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | INSIGHT CREDIT UNION | | | | | | | | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$91,820.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 14 | \$975,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$326,927.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$210,395.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$65,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$182,936.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$51,065.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$129,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$83,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$47,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$79,368.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$190,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$395,827.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$364,125.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 1 | \$45,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$70,370.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$56,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$125,721.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$339,288.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$156,313.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$188,099.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$49,575.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$90,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$18,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$37,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$129,020.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$53,288.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$112,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 99 | \$6,176,792.94 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 10 | \$645,673.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$194,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$54,561.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$398,550.29 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$149,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$905,900.41 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$70,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$48,015.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$34,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,066,168.88 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$32,025,686.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2D3 | ARVEST MORTGAGE COMPANY | 1 | \$118,400.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$115,116.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$479,700.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$115,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$120,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$359,000.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,307,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2E1 | | 2 | \$277,779.06 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$138,700.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 5 | \$672,200.00 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$136,500.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$674,380.22 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,024,559.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W2F8 | | ARVEST MORTGAGE COMPANY | 1 | \$159,500.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 2 | \$314,040.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$164,300.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 2 | \$304,700.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$985,000.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,927,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W2G6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$96,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 26 | \$1,380,700.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$729,252.53 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 2 | \$123,600.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$54,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$585,032.16 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,043,584.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W2H4 | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,313.36 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$239,830.63 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$121,250.05 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$113,001.20 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$228,750.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$122,573.34 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$141,178.67 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$111,174.27 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$113,088.96 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$120,542.56 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,919.07 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$119,200.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$114,565.25 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$115,561.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$59,186.29 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$116,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$109,166.61 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$1,094,917.07 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,493,218.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W2J0 | CHASE HOME FINANCE, LLC | 2 | \$259,415.22 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$136,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,991.20 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,750.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 27 | \$3,335,717.96 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$133,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,126,874.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416W2K7 | FREMONT BANK | 1 | \$154,100.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$153,909.80 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,037,370.30 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$171,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,516,380.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2L5 | ALTAONE FEDERAL CREDIT UNION | 2 | \$119,810.98 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$132,654.75 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$36,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$42,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$120,814.75 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$49,810.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$128,342.26 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$41,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$49,293.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$114,200.54 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$62,761.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$36,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,726.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$30,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$135,200.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$78,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 2 | \$108,270.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$82,262.82 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$92,991.24 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$38,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 31 | \$1,893,130.33 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$532,251.30 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,080,222.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2N1 | VALLEY NATIONAL BANK | 46 | \$2,726,237.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,726,237.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2P6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,579.70 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 63 | \$4,539,973.39 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,668,553.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2Q4 | VALLEY NATIONAL BANK | 49 | \$4,380,598.92 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,420.41 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,528,019.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2R2 | VALLEY NATIONAL BANK | 93 | \$11,600,349.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,600,349.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2S0 | BANK OF QUINCY | 1 | \$25,365.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$54,079.26 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$52,809.31 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$36,041.37 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$45,378.39 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$53,005.08 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$35,348.31 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 57 | \$1,841,219.52 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$2,143,247.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416W2T8 | BANK OF WESTON | 1 | \$101,766.79 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$436,022.51 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$52,967.26 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$54,345.14 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 16 | \$767,272.21 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$335,505.90 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,747,879.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2U5 | BANCO SANTANDER PUERTO RICO | 1 | \$119,978.91 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$109,013.14 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$72,801.37 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,624.21 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 29 | \$1,837,256.01 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$185,351.16 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,452,024.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2V3 | GMAC MORTGAGE, LLC | 3 | \$174,730.90 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$37,437.91 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$71,057.74 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 35 | \$993,226.90 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$139,704.07 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$14,167.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$1,430,325.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2W1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,236.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$194,600.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$233,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$206,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$292,700.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$198,719.60 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$223,600.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,733,855.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W2X9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$558,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$52,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$259,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$270,150.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$835,777.31 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$142,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$270,040.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$148,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$291,989.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$303,800.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$249,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$267,800.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARINE BANK | 2 | \$145,371.70 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$276,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$268,850.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$179,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$163,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$158,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$243,900.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,711,778.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W2Y7 | ALABAMA ONE CREDIT UNION | 2 | \$382,625.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$746,710.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$67,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$300,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$159,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$178,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$47,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$105,600.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY INC | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$106,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$514,500.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$48,320.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$142,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$174,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$39,920.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$635,000.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,182,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W2Z4 | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$812,900.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$718,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$132,985.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 6 | \$1,835,050.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$238,505.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 51 | \$10,833,670.00 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$352,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 4 | \$1,094,543.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$944,200.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$1,197,258.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$212,990.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$446,745.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$399,625.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$422,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$578,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,434,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3A8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$336,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$269,573.53 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$204,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$222,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$202,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$301,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$147,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$290,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$240,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,035.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,094,352.31 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$150,301.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$523,700.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$221,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$202,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$351,035.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$199,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$295,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$147,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$357,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$194,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$161,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES | 1 | \$218,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF THE LAKES | 2 | \$307,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$618,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$206,850.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,955,750.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,442,847.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W3B6 | ALTRA FEDERAL CREDIT UNION | 2 | \$338,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$164,837.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$300,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,175,400.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$567,150.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$178,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$546,747.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,171,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$391,396.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$592,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$488,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$243,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,035,551.63 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$187,758.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$158,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$222,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$350,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$219,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$453,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$535,534.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$180,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$346,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$454,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,390,184.26 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$261,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$498,672.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$469,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$351,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$292,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$718,151.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$156,841.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$343,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$164,118.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,201,382.56 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$179,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$258,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$242,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$561,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$278,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$365,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$181,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$339,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$170,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$205,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$428,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 2 | \$498,840.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | MILFORD BANK, THE | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$519,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$298,362.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$461,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$284,624.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$156,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$378,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$393,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$350,962.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$219,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$168,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$379,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$204,954.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$235,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$253,106.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$227,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,734.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$726,350.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$392,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$348,760.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$304,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$409,245.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$278,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$440,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$361,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$594,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$425,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,919,735.37 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$41,186,525.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3C4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$340,744.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANCO SANTANDER PUERTO RICO | 5 | \$1,330,119.20 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMI EQUITY MORTGAGE, INC | 1 | \$229,400.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 5 | \$1,297,321.82 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 7 | \$1,505,310.99 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,702,896.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W3D2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,011,774.80 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$977,380.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$458,500.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,447,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W3E0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$678,000.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$733,300.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$869,351.43 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$900,428.82 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,181,080.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W3F7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,051,950.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$425,700.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$167,129.62 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$238,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$337,800.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,220,579.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W3G5 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$557,850.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$344,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,452,840.64 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 21 | \$6,354,690.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|----------------|----------------|------|--------|--------|---|--------|--------|
| 31416W3H3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$293,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 2 | \$385,098.80 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$144,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$500,569.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,320.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUPAGE CREDIT UNION | 1 | \$261,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,918.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$329,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$236,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$112,308.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$143,642.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$159,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 1 | \$226,500.40 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAGNA BANK | 6 | \$1,296,976.74 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$190,450.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$222,524.68 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHEAST BANK, FSB | 1 | \$212,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PANHANDLE STATE BANK | 1 | \$272,877.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$144,480.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$333,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$304,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TWINSTAR CREDIT UNION | 1 | \$354,489.81 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$545,664.32 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,071,400.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,017,220.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W3J9 | MUNICIPAL CREDIT UNION | 41 | \$8,827,933.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,827,933.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W3K6 | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,995.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$300,241.10 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$544,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,759.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$340,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$302,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,010,009.61 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,334,898.20 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$193,686.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$153,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$727,950.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$280,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC | 1 | \$424,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$158,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$152,919.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$206,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$356,250.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$423,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$181,825.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,999,882.81 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,662,416.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3L4 | ADIRONDACK TRUST COMPANY THE | 1 | \$270,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$730,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 4 | \$864,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,022,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$541,848.16 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$410,018.06 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$185,776.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$301,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 4 | \$1,544,603.63 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$240,750.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$296,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | |
| | MUNICIPAL CREDIT UNION | 26 | \$6,676,710.32 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$249,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,723.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$567,343.61 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$628,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$1,217,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,205,500.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$18,586,773.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W3M2 | BANCO SANTANDER PUERTO RICO | 7 | \$1,639,220.65 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$210,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,849,220.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W3N0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$730,170.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,346,850.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$519,500.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$567,336.43 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$441,908.06 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,605,764.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W3P5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$571,050.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$837,747.60 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$167,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$185,944.63 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$826,437.60 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$892,898.46 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,481,678.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3Q3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,300.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$157,019.68 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$218,651.89 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$175,867.53 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,943.60 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$159,416.93 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$294,000.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,553,199.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3R1 | FIFTH THIRD BANK | 1 | \$183,560.76 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$158,166.15 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$411,599.34 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$294,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,011,496.62 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,058,822.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3S9 | COMMUNITYONE BANK, N.A | 1 | \$180,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$419,913.89 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$168,955.98 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$296,942.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$835,493.18 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$359,000.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,260,805.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3T7 | MUNICIPAL CREDIT UNION | 9 | \$1,910,539.41 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$31,822.71 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,942,362.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3U4 | | ARVEST MORTGAGE COMPANY | 1 | \$212,421.80 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$190,381.38 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 4 | \$793,182.53 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$294,162.20 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$140,433.57 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,630,581.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3V2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 40 | \$7,735,988.00 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$242,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 2 | \$355,900.15 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,333,888.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3W0 | | AMARILLO NATIONAL BANK | 3 | \$483,500.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$216,911.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$144,034.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$209,585.86 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,404.07 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F & A FEDERAL CREDIT UNION | 2 | \$317,859.75 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$96,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$226,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$330,600.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$172,431.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM CREDIT UNION | 2 | \$190,630.10 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK | 1 | \$98,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$544,950.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$113,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$195,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$91,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$112,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$391,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$145,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,247,846.86 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$706,809.06 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$3,053,312.59 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$890,086.09 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,411,811.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3X8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,227,317.98 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,166,156.56 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$404,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$700,440.62 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,497,915.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3Y6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$408,250.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,297,675.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EMBRACE HOME LOANS, INC | 1 | \$255,500.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,393,900.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,355,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W3Z3 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$259,376.61 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$239,189.60 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$223,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$205,850.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$193,210.90 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$128,350.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$553,182.72 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$495,000.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,477,159.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W4A7 | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 7 | \$1,608,620.72 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$392,549.21 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$363,184.60 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$398,100.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,862,454.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W4B5 | CITIMORTGAGE, INC | 6 | \$1,126,862.49 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$360,798.34 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,487,660.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W4C3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 26 | \$6,241,113.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$447,200.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$383,800.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$143,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,019,000.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,234,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W4D1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$6,433,862.92 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 41 | \$6,068,216.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$356,313.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$255,430.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$438,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 2 | \$360,913.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 23 | \$2,777,988.07 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,735,660.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,542,883.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W4E9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$278,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$349,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$119,708.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$344,386.19 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$178,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEMICAL BANK | 1 | \$153,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$195,336.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CREDIT UNION OF LYNN | 1 | \$255,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$294,162.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$177,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$163,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$140,929.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$2,036,225.78 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$275,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$555,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$170,894.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 2 | \$292,875.35 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$356,596.87 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$317,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$335,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$200,935.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$205,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$251,827.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$432,243.42 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$376,045.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE | 1 | \$192,716.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK INC | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$221,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$193,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$307,245.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$127,180.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$441,565.60 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 24 | \$5,307,996.83 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$267,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,234,894.47 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$22,610,517.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W4F6 | ARVEST MORTGAGE COMPANY | 2 | \$339,964.29 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,329,844.71 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$335,695.18 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,135,401.74 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,140,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W4G4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$371,400.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$191,200.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$180,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$357,600.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$290,100.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$278,200.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,634,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W4H2 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$655,050.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$266,825.04 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$176,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$359,206.67 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$269,087.85 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$78,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$660,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$279,630.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,452.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,850.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$272,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$312,640.83 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$518,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$397,800.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$179,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$303,050.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$412,500.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,793,893.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W4J8 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$107,796.60 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$72,758.45 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$556,750.64 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$24,846.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$668,639.71 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,481.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$85,711.10 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$34,978.14 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$55,539.43 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$77,928.35 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,795,429.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W4K5 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$206,056.07 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$403,316.67 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 3 | \$1,008,448.29 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$296,921.41 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | | MORTGAGE CENTER, LLC | 1 | \$142,086.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,813.35 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,336,641.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W4L3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$118,100.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$698,925.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$932,664.13 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$236,994.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 4 | \$454,420.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$115,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$121,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,464,729.25 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,141,832.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W4M1 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 7 | \$683,795.62 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 16 | \$1,544,298.71 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$268,259.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$91,627.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 5 | \$483,008.73 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$97,075.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$93,746.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS | 1 | \$96,837.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COOPERATIVE CREDIT UNION | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$96,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$374,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$84,671.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$315,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$97,822.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$96,429.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$371,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$274,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$95,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$274,948.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$288,614.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 26 | \$2,537,307.80 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 3 | \$287,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$88,147.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$287,205.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$98,157.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$467,915.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$305,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$98,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$99,614.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$191,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$198,572.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$205,884.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 13 | \$1,233,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$640,575.94 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,601.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRANSPORTATION | 1 | \$89,481.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$82,978.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$201,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,360.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,166.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,974.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$320,310.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 58 | \$5,651,895.43 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$307,773.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$388,961.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$677,246.43 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$87,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$105,902.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,221,435.14 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$26,715,002.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416W4N9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,970.00 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$369,900.00 | 16.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,084,550.00 | 47.96% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM | 4 | \$401,920.00 | 17.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$295,900.00 | 13.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,261,240.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416W4P4 | BUSEY BANK | 1 | \$83,412.96 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$174,104.82 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,526.47 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$88,062.32 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$83,329.15 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,307.11 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,700.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$87,976.02 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 26 | \$2,325,396.74 | 67.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$194,906.66 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$3,426,722.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416W4Q2 | FARMERS BANK & TRUST | 1 | \$101,862.95 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 55 | \$2,892,831.96 | 96.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$2,994,694.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416W4R0 | CHASE HOME FINANCE, LLC | 1 | \$92,153.53 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$85,356.63 | 4.85% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | 1 | \$85,885.09 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$75,335.30 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$56,293.90 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 31 | \$1,278,004.33 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$86,202.25 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,759,231.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W4S8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$239,682.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 42 | \$4,943,070.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$243,310.96 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$470,360.62 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$704,600.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$234,320.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 5 | \$588,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$359,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,052,025.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,834,868.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W4T6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$104,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$192,103.77 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,250.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$104,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 9 | \$874,636.33 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,377,990.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W4U3 | ADVANCIAL FEDERAL CREDIT | 1 | \$154,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | UNION | | | | | | | | | | |
| | | FIRSTBANK PUERTO RICO | 1 | \$139,784.45 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | POPULAR MORTGAGE, INC | 7 | \$994,459.22 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,350.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$1,447,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31416W4V1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$562,700.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SEATTLE BANK | 2 | \$308,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SHEA MORTGAGE, INC | 1 | \$140,737.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 8 | \$1,165,725.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 15 | \$2,177,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31416W4W9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$890,075.00 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SEATTLE BANK | 3 | \$461,124.63 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$1,351,199.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31416W4X7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$289,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ARVEST MORTGAGE COMPANY | 76 | \$7,354,065.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$381,717.80 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$870,800.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | IMORTGAGE.COM | 5 | \$483,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SEATTLE BANK | 9 | \$926,028.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SHEA MORTGAGE, INC | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | STAR FINANCIAL GROUP, INC | 5 | \$473,700.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 28 | \$2,762,682.32 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 140 | \$13,631,743.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416W4Y5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$263,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 69 | \$9,356,908.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$395,789.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$137,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$148,435.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,150,139.47 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 5 | \$690,900.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$291,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 10 | \$1,348,431.97 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$281,171.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$406,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,192,550.59 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$22,946,496.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W4Z2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$443,360.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 69 | \$4,696,523.00 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$426,950.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$56,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$70,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$84,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$184,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 13 | \$803,607.52 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$994,608.97 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,759,449.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416W5A6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$328,830.00 | 7.89% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,191,283.00 | 28.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$397,100.00 | 9.52% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM | 2 | \$548,797.00 | 13.16% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$698,806.00 | 16.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,004,321.85 | 24.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$4,169,137.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416W5B4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,407,250.00 | 27.84% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 3 | \$517,734.00 | 10.24% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$259,200.00 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,454,500.00 | 48.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,055,684.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416W5C2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$615,807.63 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$269,300.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$208,952.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$164,350.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$198,850.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$197,969.21 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$831,933.40 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$320,150.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$317,300.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$313,500.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$356,150.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$190,950.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A | 1 | \$335,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$332,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$388,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$161,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$279,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$365,750.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$197,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$210,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$770,330.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$207,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$351,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$163,930.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$251,799.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$334,578.52 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$599,254.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$232,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$227,938.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,030,901.34 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,426,643.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W5D0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$126,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$980,550.00 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$192,262.59 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,298,812.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W5E8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,272,210.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$187,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$184,334.03 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,941,112.95 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 4 | \$390,145.51 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 6 | \$625,400.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$194,050.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$93,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,352,126.64 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,341,729.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W5F5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$279,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,200,575.89 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$404,999.26 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,355,509.55 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$261,686.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 9 | \$1,194,800.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$269,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 1 | \$130,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,127,100.40 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,222,671.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W5G3 | | ARVEST MORTGAGE COMPANY | 4 | \$662,615.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$151,633.96 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT | 1 | \$170,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$811,197.73 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$172,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 5 | \$800,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$160,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,745,476.81 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,673,423.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W5H1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$267,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 33 | \$2,087,595.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$171,300.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$138,139.05 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$84,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$28,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$727,999.76 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 6 | \$457,875.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 4 | \$287,730.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$94,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 2 | \$105,735.65 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,144,566.08 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,594,540.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W5J7 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$336,783.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$170,079.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$167,798.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$164,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | 1 | \$155,812.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$151,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$491,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$174,180.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,136,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$814,880.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$304,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$332,381.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$321,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$162,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$477,487.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$475,852.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,363.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIFTH THIRD BANK | 1 | \$162,907.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,810.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$154,809.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,803.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$157,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$169,543.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$496,145.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$305,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$996,823.98 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$160,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$171,774.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,138,567.86 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$655,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$483,402.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$154,804.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$308,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$153,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$939,850.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$318,391.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$167,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$332,336.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$154,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$463,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$155,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$171,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL CREDIT UNION | 3 | \$474,680.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$487,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$478,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$801,879.68 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$512,424.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$161,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$161,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$165,326.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$480,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,132,253.66 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$152,580.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$168,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$158,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$155,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$323,920.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$812,300.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$500,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$156,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$322,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | 5 | \$795,632.50 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$158,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$161,773.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$317,917.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,256,927.38 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$35,809,202.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W5K4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$289,508.87 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,298.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$105,224.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$100,643.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$105,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$96,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$87,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$179,883.25 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$108,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$189,429.39 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$207,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$95,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$91,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$300,576.87 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$206,034.71 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$176,355.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$97,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$106,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 2 | \$179,542.17 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$94,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$92,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$188,779.28 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$98,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$90,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$97,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$89,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$103,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$108,391.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$202,286.75 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$442,508.24 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$174,351.61 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,326,471.47 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,709,634.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W5L2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$112,247.31 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$117,750.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$118,788.01 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$110,878.50 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$123,322.31 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$120,938.86 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,457.16 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$226,641.38 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$118,662.86 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$237,043.96 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$111,904.52 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$116,800.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$111,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MUNICIPAL CREDIT UNION | 1 | \$104,337.56 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,921.35 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$112,050.68 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$119,853.32 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,043.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$931,807.51 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,373,448.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W5M0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$128,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$142,583.32 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$146,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$137,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$417,050.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,633.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$138,744.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,404.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 4 | \$526,678.17 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$145,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$129,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$143,620.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,131.40 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$127,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$254,800.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 4 | \$475,188.81 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$148,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$143,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$767,339.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$142,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$140,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$131,688.03 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,921,693.36 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,261,004.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W5N8 | AMERIFIRST FINANCIAL CORPORATION | 3 | \$493,600.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$160,175.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$150,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$151,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$479,569.33 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$165,517.90 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$327,763.01 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$462,112.12 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 4 | \$603,907.95 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$171,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | VALLEY NATIONAL BANK | 5 | \$605,410.69 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$637,939.67 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,719,995.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W5P3 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$226,948.23 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$261,188.15 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$715,083.95 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 2 | \$424,476.70 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,627,697.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W5Q1 | | ARVEST MORTGAGE COMPANY | 1 | \$147,200.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$270,349.97 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$414,128.86 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 3 | \$418,845.14 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,647,561.96 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,898,085.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W5R9 | | CITIMORTGAGE, INC | 3 | \$484,105.62 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 2 | \$321,000.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$652,990.80 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,458,096.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W5S7 | | ARVEST MORTGAGE COMPANY | 4 | \$183,950.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$62,787.45 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$221,450.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$119,991.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$555,260.65 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,143,439.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416W5U2 | | CITIMORTGAGE, INC | 1 | \$188,888.91 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 8 | \$2,101,750.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$186,900.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$180,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SEATTLE BANK | 1 | \$231,740.04 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,329,130.24 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,218,409.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W5V0 | ARVEST MORTGAGE COMPANY | 1 | \$139,900.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$278,521.25 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 4 | \$597,354.41 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,015,775.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W5W8 | ARVEST MORTGAGE COMPANY | 1 | \$121,400.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$93,832.09 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 3 | \$294,800.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 8 | \$852,600.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$99,750.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$593,088.06 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,155,470.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W5X6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$320,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$510,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,509,780.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$451,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 9 | \$1,238,025.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$358,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO | 1 | \$75,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$162,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,466,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,275,594.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$389,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$421,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 8 | \$729,030.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 15 | \$3,299,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$370,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$816,360.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$232,364.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$717,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$657,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC | 3 | \$760,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$83,990.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,912,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 8 | \$1,243,240.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 3 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$462,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 17 | \$2,050,836.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 11 | \$1,678,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 5 | \$758,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 2 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$676,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,984,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 3 | \$487,228.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 8 | \$1,138,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,338,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$898,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 14 | \$2,611,234.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 6 | \$969,408.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF PROVO | | | | | | | | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$530,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$5,011,835.87 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$163,066.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$269,126.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$70,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$1,188,780.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$168,704.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$494,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$462,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$279,743.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$527,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 6 | \$687,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$355,541.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 5 | \$675,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 10 | \$1,687,915.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$225,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$53,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$133,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$127,655.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$325,698.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$1,359,752.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | \$4,719,102.96 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$55,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$455,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ENVISION CREDIT UNION | 2 | \$362,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$310,152.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,011,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$465,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,152,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$619,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 5 | \$588,594.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$55,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$213,590.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$436,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 17 | \$2,611,932.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$339,656.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,295,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$2,461,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$109,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,102,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$507,265.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$678,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,576,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$227,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$249,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$106,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 5 | \$619,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$499,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$110,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$612,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$818,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FOX RIVER STATE BANK | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 3 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 25 | \$4,573,241.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$349,516.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$159,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$660,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$333,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$649,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$585,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 23 | \$4,146,389.10 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$565,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 13 | \$2,109,420.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 5 | \$511,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$258,542.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,201,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$778,430.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 5 | \$640,205.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 13 | \$2,217,270.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$589,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,263.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$590,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 13 | \$2,799,930.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$432,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$561,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$201,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$78,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,189,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$392,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$303,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,076,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$498,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$82,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 6 | \$1,598,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL | 2 | \$473,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LEGACY BANKS | 1 | \$353,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,701,495.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$403,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$413,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 4 | \$430,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$250,642.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$216,461.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 28 | \$3,739,132.90 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 4 | \$618,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$120,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$892,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$850,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$1,079,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$487,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$303,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$500,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$390,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$480,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 14 | \$1,917,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$612,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$597,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$483,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$314,535.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,028,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$572,408.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,378,355.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$67,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 9 | \$1,811,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| OAK BANK | 6 | \$1,062,418.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$556,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$148,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$630,767.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$128,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$335,604.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$666,685.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 3 | \$544,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 9 | \$1,387,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 4 | \$473,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$523,665.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,000,442.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$883,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$281,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$786,037.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$253,297.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 8 | \$1,030,696.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 1 | \$137,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 8 | \$713,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT | 5 | \$864,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 9 | \$1,139,277.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 11 | \$1,236,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 18 | \$3,954,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$685,441.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$1,480,085.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$303,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 6 | \$768,248.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$334,847.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$518,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$450,899.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$775,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$503,201.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$575,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$708,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$563,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$581,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,824,385.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$407,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$110,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$74,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$259,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$306,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$462,486.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,822,722.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,875,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$359,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$60,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$299,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$295,248.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$155,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$483,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 7 | \$991,734.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$306,274.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$465,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$865,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$491,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$510,115.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$1,076,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$485,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$535,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED BANK OF UNION | 3 | \$506,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 16 | \$2,106,444.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$738,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$66,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,008,205.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$490,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$448,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$508,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,066,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$86,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$553,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 20 | \$3,082,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$652,273.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 22 | \$3,703,363.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$52,729,525.57 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,628 | \$269,133,143.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W5Y4 | | 2 | \$732,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,745.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,541,757.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$419,728.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$762,593.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$2,994,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,546,478.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$751,305.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$213,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|-----------------|-------|---|--------|----|--------|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$878,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 17 | \$2,896,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 91 | \$13,502,107.98 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC | 4 | \$1,060,792.59 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 3 | \$620,562.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$202,766.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$2,436,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$818,220.70 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AKRON | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 2 | \$300,640.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$668,350.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$365,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$587,328.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,215,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,382,540.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$64,025.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 27 | \$4,864,650.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 3 | \$306,764.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$757,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$912,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$351,648.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$3,651,105.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 8 | \$931,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$829,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,399,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$537,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$311,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$57,181.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$988,833.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$253,261.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$457,821.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,169,240.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$640,599.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$340,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$431,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$943,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$248,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$332,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$987,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$450,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,277,014.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 2 | \$309,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$619,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$164,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 8 | \$2,037,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,278,780.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$532,970.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$164,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$639,610.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,918.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$109,158.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$207,464.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$287,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$174,550.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$2,983,417.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,451,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$47,271.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$855,650.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,457,991.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$996,425.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$229,975.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 3 | \$515,849.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$375,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$384,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,679,719.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$415,925.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$262,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$541,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$2,789,374.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 26 | \$4,790,914.54 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$410,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$148,567.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 40 | \$7,643,765.45 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$89,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,213,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$300,902.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$73,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$600,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$902,514.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$930,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,108,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$317,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$243,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$58,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 6 | \$873,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$255,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 3 | \$445,248.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$353,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$268,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$96,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$79,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,527,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$994,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,373,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 12 | \$3,506,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$298,421.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$184,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,543,454.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$941,030.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$457,333.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$785,936.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAINSTREET CREDIT UNION | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$443,400.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$606,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$847,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$438,060.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,159,069.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$616,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 8 | \$1,533,227.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$295,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$667,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$440,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$149,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,584,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 2 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 8 | \$1,502,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$99,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$364,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$302,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$856,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 4 | \$969,945.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$249,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$145,413.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,665,684.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$358,847.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$174,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$251,421.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$262,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 8 | \$1,282,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$613,467.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$237,548.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$344,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$159,581.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,259,732.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$5,150,772.87 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$354,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$284,966.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,531.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$155,032.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$739,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$586,718.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$927,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$131,976.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$103,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$358,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$362,707.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$349,187.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$195,968.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$243,484.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,268.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$936,071.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,003,215.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$219,425.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 6 | \$739,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,681.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 5 | \$815,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$760,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$499,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$646,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 4 | \$898,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$830,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,450,114.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$155,588.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$526,370.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$327,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$373,201.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$50,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$82,169.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$69,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,254,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$122,587.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$596,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$1,220,443.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$1,046,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$35,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$308,031.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$680,770.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$637,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$460,238.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$782,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$127,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 17 | \$1,948,576.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$439,520.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$941,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$667,265.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 4 | \$943,379.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$138,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 18 | \$2,154,810.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$41,814,293.33 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,489 | \$249,794,843.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W5Z1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$626,842.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$459,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,139,319.72 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 5 | \$655,226.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$107,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 11 | \$1,431,561.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,774,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$483,170.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$115,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,198,005.07 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$1,428,612.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$112,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$108,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$628,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$287,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,900,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$2,550,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 96 | \$14,167,574.16 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$876,397.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 5 | \$594,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 7 | \$1,606,227.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$147,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 4 | \$733,599.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 21 | \$2,961,490.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$99,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$787,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$446,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$950,134.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,115,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,251,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 12 | \$1,637,738.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$814,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$67,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$5,404,350.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 2 | \$556,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 2 | \$85,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$394,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$717,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$750,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$666,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,877,467.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$762,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$780,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$464,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$333,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$120,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$747,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$369,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$49,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$289,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$384,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$299,608.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$1,063,788.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 2 | \$283,152.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$2,058,175.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 3 | \$561,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$59,960.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 9 | \$1,096,355.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$548,581.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 7 | \$711,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$209,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$756,274.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$596,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$151,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$469,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$650,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$235,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 8 | \$1,946,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 2 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$751,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$725,195.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$539,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 2 | \$241,879.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$134,642.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$90,230.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,053,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$218,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$134,840.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 6 | \$1,188,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$706,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,005,348.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$164,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$171,356.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$158,590.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$354,085.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$531,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$205,055.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$147,432.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,259,107.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,206,826.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$948,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,878,634.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$3,499,430.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$142,750.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$371,426.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,338,992.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST COUNTY BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$132,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,223.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$329,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$862,260.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$57,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$511,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$865,861.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,227,525.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$729,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$355,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$340,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$492,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 22 | \$3,592,656.81 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 28 | \$4,519,509.05 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$842,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$151,916.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$74,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 31 | \$5,501,240.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$455,685.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$532,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$527,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$184,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$509,521.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,220,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,349,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 5 | \$895,532.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 13 | \$2,646,410.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$447,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$257,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$71,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$229,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$151,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$204,932.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$406,059.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$39,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$2,075,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,325,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$440,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC | 2 | \$195,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$544,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$561,859.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 13 | \$4,031,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$734,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$354,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,487,991.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$236,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 7 | \$1,354,185.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$740,090.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 4 | \$776,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$477,787.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$471,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$101,478.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$340,667.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$407,608.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$943,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$79,010.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$520,246.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$527,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 7 | \$1,472,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$211,818.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,092,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 6 | \$1,120,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$542,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,567,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 4 | \$372,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 5 | \$978,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$872,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$261,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL CREDIT UNION | 1 | \$144,284.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$104,807.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$324,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$164,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 4 | \$611,741.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$450,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 25 | \$3,874,697.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$423,543.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 5 | \$956,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 10 | \$1,750,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,772.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$519,383.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$343,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 8 | \$1,251,833.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 32 | \$7,567,776.91 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$694,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$332,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$204,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$680,971.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$977,937.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$286,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$533,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 4 | \$403,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 2 | \$237,836.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 8 | \$1,277,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$479,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$74,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$215,756.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$546,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$632,865.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$627,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$723,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RANLIFE, INC | 1 | \$203,976.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$398,741.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 3 | \$727,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$406,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$584,947.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,222.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 11 | \$1,396,984.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,124.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$734,863.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$637,755.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$479,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$781,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$141,623.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$527,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 6 | \$631,525.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$250,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,696,455.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$675,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$1,197,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$350,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$550,726.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 8 | \$1,138,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$959,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$202,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$380,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$1,628,835.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$473,054.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$453,720.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$56,503.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 7 | \$1,552,135.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,046,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 4 | \$614,190.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$445,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 4 | \$740,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 4 | \$793,290.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$368,370.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$375,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 5 | \$730,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$182,005.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$725,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$615,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$429,597.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$496,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$743,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | VYSTAR CREDIT UNION | 12 | \$1,114,714.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$498,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,004,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 8 | \$1,166,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,711,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$405,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 3 | \$833,108.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$550,673.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 21 | \$2,876,690.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$48,467,293.13 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,768 | \$301,594,255.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6A5 | ASSOCIATED BANK, NA | 1 | \$208,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$154,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$171,496.85 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$456,400.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$181,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$185,161.17 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$355,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$222,400.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$200,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$149,900.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$136,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$287,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,952,858.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W6B3 | BOEING EMPLOYEES CREDIT UNION | 1 | \$362,400.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$152,906.10 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$331,597.97 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,211,904.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W6C1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$740,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,714,640.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 3 | \$735,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$809,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$409,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$854,966.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$182,982.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$914,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,170.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 9 | \$2,231,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$3,119,849.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$919,341.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$4,705,407.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | | | | | | | | |
| | BANK MUTUAL | 10 | \$2,243,309.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,320,341.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,181,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$293,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$232,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$7,016,550.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$258,114.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$636,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$213,182.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,919,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 16 | \$4,316,722.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$204,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$343,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$478,211.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$771,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,223,395.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$411,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$209,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$797,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$933,656.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,992,187.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$678,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$520,670.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,187.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$3,085,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 15 | \$4,371,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$1,089,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$961,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,024,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$623,606.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$981,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,248,317.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,227,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,136,547.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$485,345.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$438,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,125,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 25 | \$7,137,516.27 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$416,600.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 26 | \$7,340,648.93 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$4,707,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$597,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY SAVINGS BANK | 2 | \$633,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$2,589,246.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$2,671,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$561,879.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$3,375,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$711,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$270,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,611,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,670,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$364,126.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$331,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$813,673.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A | 16 | \$4,260,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 10 | \$3,190,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$883,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 9 | \$2,438,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,162,775.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$956,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,150,505.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$1,249,241.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$476,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$3,136,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$682,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,021,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$739,762.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$408,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$870,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$853,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$562,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$387,403.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,511,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$432,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$837,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,346,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,939,713.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,545.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,064,079.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,090,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$779,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,436,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$414,170.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$481,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$425,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$761,663.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$425,787.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,147,969.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,247,102.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$380,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,162.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$374,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,348,680.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$385,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$838,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$263,377.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,867,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,094,170.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$222,582.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$465,381.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$4,716,984.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,270,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$587,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$392,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$761,573.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$469,493.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,076,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$662,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$662,591.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$485,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$518,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$415,288.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$40,273,400.29 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 941 | \$249,686,927.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6D9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$309,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | JERSEY, INC | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$810,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,545,994.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$375,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$203,959.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$530,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$672,644.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,408,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,418,998.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$426,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$4,276,820.96 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,533,003.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$213,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$984,653.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,659,752.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$2,257,833.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$3,225,561.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$731,626.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,534,707.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$188,132.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$4,053,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$219,200.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,332,951.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 14 | \$3,352,565.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,048,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$441,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$281,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$1,246,840.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$652,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,308.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$883,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$829,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,148,774.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & | 1 | \$330,855.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK | | | | | | | | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 14 | \$3,636,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,973,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$743,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$595,322.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,087,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$299,093.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$2,113,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$878,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,222,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,279,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 15 | \$3,840,096.72 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOSTER BANK | 2 | \$548,817.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 34 | \$10,051,176.50 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 20 | \$5,006,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 1 | \$217,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$405,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,646,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 5 | \$1,179,070.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,842,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$225,588.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$559,583.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,884,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$553,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$764,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,499,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,344,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$489,152.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 12 | \$3,350,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 11 | \$3,627,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 6 | \$1,986,265.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,140,399.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$747,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$1,794,115.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$987,792.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$266,865.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$1,896,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$327,076.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$841,755.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$570,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$285,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$981,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$966,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$546,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$407,424.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$615,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$691,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$879,047.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$979,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,407,143.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,871,196.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$474,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,217,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$520,526.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$568,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$311,469.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$483,518.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$494,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$3,561,993.74 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 3 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$343,569.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$759,506.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$909,801.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$947,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$206,627.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$1,979,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$835,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$286,841.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$686,374.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,117,235.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 7 | \$1,591,440.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,862,764.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$293,502.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$175,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,388,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$595,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,211,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,586,424.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$258,921.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$5,532,086.19 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,273,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$620,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,677,182.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$658,815.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,404,862.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$496,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$904,412.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$203,496.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,302,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$941,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$198,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$880,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$587,509.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$37,775,753.70 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 927 | \$249,900,992.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31416W6E7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$198,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$491,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$381,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$394,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$512,909.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$791,850.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$479,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 15 | \$1,454,471.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 11 | \$1,040,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$103,110.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BANKWEST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$209,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$283,429.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$104,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$86,824.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$294,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,880.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$299,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$109,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$92,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$398,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$508,278.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$290,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPONT STATE BANK | 2 | \$191,443.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$397,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 4 | \$406,652.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$482,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$271,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$1,072,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$193,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$99,290.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 6 | \$586,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$803,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$106,128.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$286,335.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$370,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$291,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$185,547.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$604,530.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$197,950.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$89,984.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 29 | \$2,890,339.40 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 3 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$296,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 11 | \$1,000,550.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$91,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$207,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 6 | \$567,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 7 | \$663,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 3 | \$286,308.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 2 | \$192,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$212,195.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$103,194.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$189,532.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$95,685.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 9 | \$839,010.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 3 | \$303,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$474,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$715,219.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$186,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$186,604.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$180,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$198,365.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 4 | \$404,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$210,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$685,930.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$178,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$199,244.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$10,572,533.44 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$49,549,653.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6F4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$115,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$475,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | | | | | | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,167,925.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$123,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$340,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$240,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$232,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$828,966.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$243,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$233,465.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$356,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$345,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$113,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,718.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$116,271.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$114,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$347,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$114,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$809,385.22 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$107,706.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$935,150.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$230,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$349,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$113,706.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$233,461.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$221,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$823,066.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$360,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$350,330.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$1,153,058.84 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$225,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 11 | \$1,294,295.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,688.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$114,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$351,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$243,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$344,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$221,919.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$114,518.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$219,036.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$224,539.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,335.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$229,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$120,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$346,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$116,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$575,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$236,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$238,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$711,095.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$482,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$584,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$118,273.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$241,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,022,581.66 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$33,730,291.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6G2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$587,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$416,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,027,751.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$260,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$554,760.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$411,094.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$145,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$400,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$1,980,132.57 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$269,706.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 6 | \$847,900.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 3 | \$425,080.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 7 | \$981,186.67 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 4 | \$546,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$281,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$138,920.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$146,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | | | | | | | | |
| | DENALI STATE BANK | 5 | \$711,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$259,047.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,068.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,375,250.84 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$272,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$127,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$127,508.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,157.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$400,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$679,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$269,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$1,922,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 4 | \$527,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$134,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$551,560.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$148,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 9 | \$1,261,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 14 | \$1,903,596.10 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$270,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$285,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$425,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 2 | \$253,348.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$811,180.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 4 | \$543,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$279,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 23 | \$3,075,512.33 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 5 | \$682,953.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$284,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$272,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$291,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 10 | \$1,374,150.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$695,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 5 | \$675,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$555,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,666.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$427,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$133,028.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$403,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$281,739.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$125,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 3 | \$412,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$126,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| RED CANOE CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$148,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$128,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$531,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$416,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$269,565.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$140,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$270,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,081,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$146,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 4 | \$545,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY | 5 | \$696,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$258,285.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$543,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$149,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$822,188.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$545,860.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$434,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,394,928.49 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 476 | \$65,253,573.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6H0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$508,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$316,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$325,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$316,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,432,133.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$169,355.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$306,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$149,779.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$630,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$487,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$479,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$321,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$936,056.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$803,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$160,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$325,627.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 4 | \$678,025.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$159,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$166,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$171,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$334,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$310,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 3 | \$474,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,567,610.85 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$327,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$168,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$167,604.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$497,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 5 | \$795,202.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$311,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE | 6 | \$946,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$310,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$959,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$318,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$321,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$323,380.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$466,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$329,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$307,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$961,550.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$612,280.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$337,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$476,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$316,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$628,475.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$172,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ISLAND FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$319,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$152,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$151,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 15 | \$2,444,849.58 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$316,139.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,023.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$319,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$321,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$164,246.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 9 | \$1,439,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$305,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$338,471.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$312,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 3 | \$463,524.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| NORWOOD COOPERATIVE BANK | 2 | \$328,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 2 | \$309,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$342,432.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$151,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 2 | \$317,698.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 4 | \$646,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$323,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREVAIL CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC BANK (USA) | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$150,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 4 | \$654,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIUSLAW BANK | 2 | \$315,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$159,159.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$839,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$325,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$630,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,453,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$306,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$157,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,300.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$479,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$638,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT | 1 | \$151,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CREDIT UNION, INC | | | | | | | | |
| | | Unavailable | 79 | \$12,769,747.23 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$60,865,949.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6J6 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$338,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$151,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$78,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$49,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$74,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$810,017.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$143,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 4 | \$235,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 7 | \$466,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$152,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$268,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 2 | \$151,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$224,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$149,046.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$279,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ABBEVILLE AND TRUST CO | 2 | \$146,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 31 | \$1,966,166.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 5 | \$296,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 2 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKWEST | 2 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 1 | \$84,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$138,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$179,055.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 7 | \$417,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 5 | \$305,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$69,728.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$152,724.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$70,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$56,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 2 | \$151,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$229,026.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$731,304.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 4 | \$243,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$153,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 5 | \$350,754.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$263,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$54,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 6 | \$381,861.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$692,960.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$203,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 8 | \$440,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$77,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$77,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$248,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$16,928.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 5 | \$293,760.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$221,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$101,151.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$51,812.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$291,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$140,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$426,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$80,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 7 | \$429,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$46,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$389,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 10 | \$572,438.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$331,390.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$74,098.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$56,260.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 34 | \$2,189,781.45 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 4 | \$265,364.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$366,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$307,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 16 | \$987,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$133,537.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 2 | \$146,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$285,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$190,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$180,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$64,520.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$189,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$91,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 10 | \$698,306.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 12 | \$658,958.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$181,530.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$110,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$132,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$141,763.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,682.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$71,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$82,170.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 13 | \$790,220.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$127,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$153,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$203,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$71,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$42,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$700,919.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$157,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$120,166.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$458,275.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$113,146.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$65,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$177,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$388,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$113,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$58,871.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$780,459.38 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$148,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$72,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | 2 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$337,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$42,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$205,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$10,422,733.20 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 700 | \$44,864,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6K3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$461,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$651,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$2,403,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 11 | \$3,308,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$415,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,014,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,026,742.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$463,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 6 | \$1,297,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 13 | \$2,980,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$789,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$593,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 14 | \$3,461,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$823,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 6 | \$1,521,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 2 | \$630,845.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$3,786,096.48 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$1,451,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 17 | \$4,376,305.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 9 | \$2,408,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$335,755.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 2 | \$574,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,375,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$278,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$1,319,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$1,502,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF PROVO | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,146,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$544,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$652,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$619,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$270,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$604,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$605,866.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$216,090.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$395,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 7 | \$1,463,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 6 | \$1,639,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$253,611.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$5,998,836.01 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$671,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$632,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$214,598.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$442,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$672,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$611,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$570,070.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$555,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 19 | \$5,851,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$420,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$619,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$2,808,949.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,059,868.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$196,581.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 45 | \$12,671,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,058,041.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$690,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$1,735,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$3,224,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$1,022,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$676,122.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 10 | \$2,771,720.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$880,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,634,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 10 | \$3,239,140.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$932,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$752,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FRANSEN BANK & TRUST | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,297,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$689,203.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,095,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$653,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$247,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 33 | \$7,936,168.79 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$880,352.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$1,393,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$694,663.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 12 | \$2,631,365.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$281,460.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ISB COMMUNITY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$875,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 7 | \$2,181,215.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$695,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$823,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$198,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 20 | \$5,139,017.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 11 | \$2,770,820.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 4 | \$917,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$790,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 13 | \$3,056,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 13 | \$3,362,159.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$413,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$688,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 30 | \$8,243,390.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$793,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$847,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$632,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,050,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$626,740.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$213,755.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$448,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 13 | \$3,420,271.66 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$685,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$406,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 6 | \$1,336,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$176,103.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$506,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$601,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 3 | \$701,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$642,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$180,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 8 | \$2,039,147.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$657,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$444,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 5 | \$1,085,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$381,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$533,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$537,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$686,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$182,596.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$3,189,548.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$929,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$461,282.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 4 | \$986,575.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 15 | \$3,989,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,891,993.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,855,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$832,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$660,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$867,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$735,274.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | 2 | \$398,893.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$986,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$640,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,338,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,073,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$2,367,200.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$662,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$539,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$1,015,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$705,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$656,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,359.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$300,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$36,669,007.25 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,025 | \$261,448,230.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6L1 | ALERUS FINANCIAL | 2 | \$194,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$93,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$1,640,300.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$97,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$100,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$510,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$102,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$496,150.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$100,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$104,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$87,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$101,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$108,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$96,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$95,542.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$213,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$389,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$94,010.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$109,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$463,625.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$209,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$89,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$90,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,531.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$86,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$270,900.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ONE WASHINGTON FINANCIAL | 1 | \$93,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$105,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$105,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$85,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$288,275.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$180,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$101,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$282,450.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,083,164.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,754,547.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6M9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$1,301,148.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$347,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$481,442.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$582,015.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$592,293.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 3 | \$341,865.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 10 | \$1,185,410.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 17 | \$1,997,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$816,049.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 7 | \$829,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,077,486.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 9 | \$1,038,928.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 3 | \$347,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$483,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$358,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$110,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$700,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 30 | \$3,520,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$2,725,119.74 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$228,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$112,341.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$122,838.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 20 | \$2,317,480.75 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 8 | \$916,645.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 22 | \$2,578,339.36 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$122,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$114,275.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$117,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,184,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$232,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$112,163.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$347,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$114,029.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$355,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$587,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$114,212.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$485,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$347,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$346,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,014.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$229,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$230,113.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 5 | \$570,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$449,726.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CBC FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$351,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,261,418.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$557,025.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$352,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$349,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$349,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$345,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$581,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$463,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$459,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,762.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 3 | \$356,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$114,537.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$477,167.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$241,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$122,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$114,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$593,253.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$814,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$117,035.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,032,460.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$814,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$236,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$690,707.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$345,848.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$226,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,635.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$114,083.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$233,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$825,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$353,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$232,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$471,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 4 | \$447,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$808,536.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK, FSB | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$934,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$121,499.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$342,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$824,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,456,343.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,412,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$345,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$597,275.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$698,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$1,745,102.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 29 | \$3,405,600.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$243,002.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 4 | \$464,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 4 | \$459,336.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$229,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$119,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$240,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 7 | \$828,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,045,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$231,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$112,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$114,995.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$576,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$489,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$117,866.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$347,567.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 8 | \$946,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 2 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$343,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$233,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$363,292.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$113,128.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$463,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$235,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$234,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$473,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$114,523.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$226,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$114,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$344,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | |
| | LAKE REGION BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$712,228.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$589,754.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$113,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$350,074.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$692,490.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,287.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$353,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$793,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$226,956.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$708,689.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$241,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$230,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$475,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$348,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$224,561.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$234,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$347,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$226,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$234,010.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$936,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$595,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$2,072,085.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$353,844.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$120,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$231,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$358,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,485.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,495.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$701,884.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$371,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$595,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$241,826.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$229,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$921,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$470,951.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$350,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$479,282.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$354,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$237,890.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$233,035.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$114,581.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$235,506.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,496,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$588,012.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 4 | \$456,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$715,869.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$237,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$345,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$118,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,277.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 21 | \$2,429,930.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,049,231.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$227,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$113,536.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,347,136.03 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK | 2 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| HARBOR | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| THE PARK BANK | 4 | \$471,225.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$698,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$352,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIERONE BANK | 4 | \$467,332.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$342,500.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$471,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 5 | \$584,695.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK | 2 | \$235,636.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK & TRUST | 4 | \$479,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK OF UNION | 5 | \$578,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 3 | \$353,732.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$353,590.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 7 | \$825,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$122,940.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$111,543.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$353,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 11 | \$1,298,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$220,570.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$584,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$849,141.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$123,081.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$31,163,336.20 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,360 | \$159,063,097.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W6N7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$282,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$541,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$960,626.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$278,369.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$670,475.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$677,623.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$420,417.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 12 | \$1,665,713.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 22 | \$3,015,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,621,607.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 5 | \$709,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,293,534.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 9 | \$1,235,956.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$268,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$967,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$280,756.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$688,107.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 4 | \$537,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$432,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$413,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 51 | \$6,929,394.09 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$139,425.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$138,423.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 34 | \$4,510,571.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC | 1 | \$139,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$140,192.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 48 | \$6,513,857.42 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 8 | \$1,092,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 35 | \$4,724,421.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 15 | \$2,050,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$423,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 4 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$284,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$390,414.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,226,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$148,766.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$812,770.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 9 | \$1,259,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$537,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 6 | \$804,535.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$385,649.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$272,461.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$142,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 6 | \$825,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$522,010.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 31 | \$4,243,073.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$254,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$407,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 9 | \$1,208,076.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 8 | \$1,104,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$271,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$132,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$402,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$132,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$267,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$128,220.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$281,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$825,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$432,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$268,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,223,992.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$133,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| COBALT MORTGAGE, INC | 2 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 4 | \$547,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 2 | \$279,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$130,138.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$419,658.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 3 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$255,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$281,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$538,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$128,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$415,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$953,327.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$536,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 4 | \$535,487.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$829,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,107,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$405,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,094,007.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$949,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 7 | \$975,330.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$556,865.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$949,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$1,490,465.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$433,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$128,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$401,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$682,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$415,595.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$995,238.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$267,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$276,439.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,510,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$534,070.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$416,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 17 | \$2,338,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$252,485.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,677,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$2,208,314.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$130,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$266,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | \$940,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$805,112.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 38 | \$5,205,871.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$126,987.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$411,683.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$829,136.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 5 | \$687,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 48 | \$6,418,277.87 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 36 | \$4,886,282.56 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$280,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$407,767.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$543,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$257,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$414,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$267,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER SPRINGFIELD CREDIT UNION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$558,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 18 | \$2,505,689.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$273,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 17 | \$2,318,417.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$394,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$257,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$293,788.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$528,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 4 | \$515,552.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$430,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$127,168.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$549,321.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,108,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$1,096,870.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$141,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$413,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$403,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$544,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$576,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$836,577.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,241,922.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$804,030.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$530,818.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$380,430.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$402,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$436,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$959,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$652,607.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$277,987.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$274,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$407,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$389,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$280,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$134,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$813,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$414,814.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$259,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$427,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$782,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$146,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$406,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$278,032.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$782,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$661,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 24 | \$3,316,986.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COOPERATIVE BANK | | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$280,421.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$546,170.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$128,952.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$407,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$136,437.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$408,003.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$410,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$676,839.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,934,437.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$408,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$408,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$128,577.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$570,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$419,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,427,290.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$267,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$419,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$130,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$691,405.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$403,496.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$968,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$148,643.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$671,079.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$395,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$400,518.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$276,002.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$1,089,128.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$543,133.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$273,441.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$411,581.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$273,396.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$141,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,775,278.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$951,691.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$146,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$397,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$655,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 2 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$532,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$410,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$126,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$941,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 38 | \$5,208,942.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,068,978.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,958.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$124,492.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$279,220.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 60 | \$8,021,892.69 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$137,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$941,440.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,128,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$284,425.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$677,887.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 8 | \$1,098,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$409,795.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT | 4 | \$528,412.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 3 | \$387,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$817,876.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$422,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$409,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$272,774.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$273,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$268,981.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 6 | \$827,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$284,843.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$283,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$933,298.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$275,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$828,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,763,955.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERRA CREDIT UNION | 3 | \$431,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$148,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$129,466.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 16 | \$2,218,982.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$48,145,885.33 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,973 | \$268,833,457.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6P2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$310,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$2,781,211.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$311,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$325,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 12 | \$1,922,576.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$637,540.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 8 | \$1,325,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,729,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$1,945,541.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$808,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 13 | \$2,080,705.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 9 | \$1,431,035.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$478,740.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$953,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 35 | \$5,621,496.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$151,369.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$3,168,766.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,386.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$162,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$684,098.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$3,696,349.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$486,816.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 29 | \$4,682,770.56 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,083,599.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$326,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$173,800.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 5 | \$796,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$493,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 3 | \$484,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$649,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$1,925,852.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$333,098.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$766,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$663,685.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$324,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 5 | \$806,232.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$328,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$492,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$327,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$966,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$322,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 35 | \$5,625,639.10 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$479,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$317,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$482,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$934,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$643,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$466,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,277,056.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$159,349.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$2,377,050.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$166,775.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$326,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$170,692.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 5 | \$825,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 7 | \$1,128,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$170,913.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$162,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$317,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$479,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$155,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$923,666.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$333,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$168,797.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$478,710.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,139,332.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,280,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$315,256.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 12 | \$1,965,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$168,306.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 5 | \$811,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$152,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 15 | \$2,432,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 11 | \$1,798,205.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$316,029.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$638,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$637,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$605,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,256,167.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$792,283.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$502,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,757,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,909,135.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,097,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | \$2,702,105.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,103,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$954,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 32 | \$5,103,913.23 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 4 | \$676,731.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 34 | \$5,538,857.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 21 | \$3,393,760.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$802,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$613,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$638,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$478,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$2,458,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$1,941,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$315,613.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$316,863.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOLYOKE CREDIT UNION | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$311,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$159,164.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$657,880.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$151,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$929,405.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,423,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$662,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,033.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$486,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$150,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$630,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,119,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$157,157.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$652,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | \$812,939.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 8 | \$1,263,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$316,428.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,436,282.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$161,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$803,380.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$484,830.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$153,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$308,297.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$169,309.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$1,350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$336,142.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$818,454.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$486,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$781,684.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$812,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MIDLAND STATES BANK | 3 | \$466,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$333,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$487,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$474,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$311,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$327,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 6 | \$962,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$1,149,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$153,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,201.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$150,578.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$635,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$316,147.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$648,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$643,155.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$163,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,111,114.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$313,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$149,396.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$644,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$495,399.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$471,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$327,114.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$320,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$335,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,409,298.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$327,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,616,056.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 7 | \$1,105,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$470,827.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$342,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$161,600.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$640,841.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$968,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 3 | \$488,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$811,538.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$799,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 3 | \$467,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$499,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$331,749.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$486,025.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$483,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$314,033.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$811,361.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$784,629.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$167,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$459,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$155,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$962,396.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$642,669.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,422,936.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$323,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$659,993.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$507,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$315,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 5 | \$770,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 23 | \$3,639,705.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,192.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,446,013.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$321,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$159,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$5,624,836.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$471,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 11 | \$1,801,130.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$470,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$173,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$827,601.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$1,434,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$458,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$661,445.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$952,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$463,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$150,740.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$647,928.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$155,210.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$311,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$616,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$171,108.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$340,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$464,384.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLIS STATE BANK | 1 | \$155,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,154,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$627,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$302,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 8 | \$1,294,559.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$945,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$487,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$149,390.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$155,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,410,825.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,384.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$46,127,846.86 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,688 | \$270,949,937.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6Q0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$124,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$201,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$235,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$191,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 19 | \$1,229,758.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$223,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$135,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALLEGIANCE CREDIT UNION | | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$233,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$221,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 25 | \$1,378,125.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 25 | \$1,711,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 15 | \$882,697.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$129,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$670,075.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 29 | \$1,884,710.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$53,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$75,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$242,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$67,630.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$284,875.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | \$454,467.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 59 | \$4,109,137.78 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$56,985.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$238,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 41 | \$2,833,811.49 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 2 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$186,450.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 4 | \$258,708.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 62 | \$4,149,039.80 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 7 | \$469,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 57 | \$3,706,504.16 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$81,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$213,083.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 16 | \$1,056,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 4 | \$277,895.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$207,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$349,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$77,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$148,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$166,699.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 21 | \$1,423,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 14 | \$900,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BOEING EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$78,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$62,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$67,086.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$148,160.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$531,272.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$392,712.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 12 | \$817,903.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 51 | \$3,288,130.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$36,612.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 11 | \$729,033.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$77,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$158,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS 1ST BANK | 1 | \$81,196.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$127,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,495.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 11 | \$672,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$350,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 8 | \$546,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 7 | \$470,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,515.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$478,645.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$131,325.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$24,225.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$64,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$179,433.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$60,632.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 5 | \$353,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 15 | \$919,877.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$81,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$66,377.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$310,048.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 3 | \$214,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 10 | \$580,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$186,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$285,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$208,659.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$388,441.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$138,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$81,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,410,796.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$84,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$513,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$79,671.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$62,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 20 | \$1,196,409.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,107,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 15 | \$1,057,106.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$821,015.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 6 | \$400,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$278,364.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$357,145.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$188,581.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK | 3 | \$207,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$54,034.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$131,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 7 | \$407,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 10 | \$593,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 22 | \$1,499,611.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 8 | \$503,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$715,123.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$561,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 11 | \$738,635.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$211,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$181,364.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$385,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 22 | \$1,435,885.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 48 | \$2,888,298.33 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 21 | \$1,499,096.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 2 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$72,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$618,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$187,460.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$1,586,596.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$76,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 6 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 17 | \$1,012,282.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$294,591.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$161,358.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$129,915.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$280,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 33 | \$2,205,328.35 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$350,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 8 | \$517,195.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$343,676.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$276,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 6 | \$323,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$425,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$78,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$131,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$447,506.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$249,068.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$176,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$49,796.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$310,413.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$61,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$353,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$427,233.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$133,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 1 | \$57,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$690,404.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 14 | \$842,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 21 | \$1,249,125.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$156,498.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$404,121.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 4 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$51,786.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$258,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 2 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$317,555.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$79,671.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 5 | \$338,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$514,439.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$58,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LEGACY BANKS | 1 | \$57,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$71,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$131,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$98,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$279,366.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$113,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$272,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 7 | \$372,201.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 20 | \$1,096,864.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 6 | \$455,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$205,540.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 8 | \$483,081.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 4 | \$292,827.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 10 | \$589,319.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$539,994.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$40,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$240,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MIDLAND STATES BANK | 15 | \$968,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 7 | \$435,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$329,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$412,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$169,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$184,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$34,320.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 15 | \$875,340.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$203,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$41,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | \$801,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$133,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 6 | \$439,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$161,540.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 34 | \$2,257,529.24 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$114,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$299,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 7 | \$446,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$232,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$233,506.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$514,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$168,991.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$63,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$39,674.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$62,741.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,011,003.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 16 | \$900,240.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| PHH MORTGAGE CORPORATION | 6 | \$409,962.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 5 | \$331,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$76,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$419,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 17 | \$994,923.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$228,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$365,633.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 11 | \$627,332.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$423,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$234,358.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 3 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 5 | \$311,488.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 8 | \$550,628.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$144,333.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 3 | \$193,751.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 12 | \$776,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$58,499.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT UNION | 2 | \$96,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 3 | \$121,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$63,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 4 | \$256,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$80,664.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$145,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 10 | \$665,851.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$119,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$654,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$458,780.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES | 1 | \$21,680.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 3 | \$194,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$404,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$168,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$213,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$365,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$414,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$233,882.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 36 | \$2,332,581.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 20 | \$1,309,867.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$136,738.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | 1 | \$84,297.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 51 | \$3,233,681.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$243,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$53,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$29,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 11 | \$722,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 8 | \$489,896.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$78,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$153,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$178,044.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 16 | \$1,037,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 4 | \$229,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$318,215.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$72,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$188,555.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$366,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$159,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED BANK OF UNION | 3 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$369,630.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$356,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$65,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$74,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$219,266.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$275,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$361,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$193,574.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$73,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 11 | \$775,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$592,755.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$135,691.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 29 | \$1,797,431.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 648 | \$41,547,013.01 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 2,825 | \$181,972,623.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|--------|
| 31416W6R8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$5,789,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,027,270.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 2 | \$439,211.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 12 | \$2,904,121.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$428,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 7 | \$1,639,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,158,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 5 | \$1,154,867.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 7 | \$2,198,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,498,746.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$204,853.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 9 | \$2,118,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$642,460.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$363,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$642,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 26 | \$5,518,551.97 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$5,165,891.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$1,058,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$818,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$292,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 32 | \$8,557,787.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$1,020,364.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$3,861,060.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,748,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF NEW ORLEANS | | | | | | | | |
| | BANK OF SPRINGFIELD | 2 | \$475,234.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 19 | \$5,119,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$193,840.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$738,416.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$591,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$348,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,139,530.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | \$7,893,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$834,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$773,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,071,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$306,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 6 | \$1,282,989.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,340,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,477,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$258,843.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,622,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,280,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 1 | \$235,031.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$242,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$390,882.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 31 | \$8,636,885.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$179,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$541,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,556,434.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$1,213,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 7 | \$1,589,650.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$804,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$613,799.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$473,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,873,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$208,578.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$394,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$1,577,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$199,644.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$287,849.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$755,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$385,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$468,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,189,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$634,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,448,407.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$973,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,947,135.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$709,073.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$397,553.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,381,331.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$774,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,845,739.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 4 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$829,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$437,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$582,047.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$247,686.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 39 | \$9,563,760.98 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 17 | \$4,203,148.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$566,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,647,592.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$2,488,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$640,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$1,047,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$785,511.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$818,697.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,470,371.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,776,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$575,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$267,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,605,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,952,960.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,052,735.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$576,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$2,126,229.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 48 | \$12,827,671.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 13 | \$5,520,805.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$512,115.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLORIDA CREDIT UNION | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 68 | \$17,508,478.30 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 42 | \$11,408,312.13 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$1,214,968.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$458,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$840,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$676,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$231,109.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$197,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | \$4,161,025.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 11 | \$3,072,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$768,076.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$367,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$1,082,535.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$176,732.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$865,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,990,975.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$729,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 20 | \$5,864,851.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$587,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$431,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$3,398,586.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,306,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LAKELAND BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$651,670.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 20 | \$5,682,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 16 | \$4,991,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$1,105,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 4 | \$828,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 14 | \$4,661,273.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$374,987.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 13 | \$3,393,562.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,111,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$259,165.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$511,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 8 | \$1,917,940.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$668,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$590,326.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$215,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 3 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 10 | \$2,441,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$995,557.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,097,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$939,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$448,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,369,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,376,740.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$740,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$678,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$637,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 3 | \$704,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,456,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$856,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$911,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,470,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$933,453.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$237,839.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,165,231.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,173,190.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$449,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$263,923.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$1,060,865.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$622,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$639,830.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$183,252.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$207,078.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$2,044,784.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$6,032,438.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 10 | \$2,398,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,116,198.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$809,377.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$597,222.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$174,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,427,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 18 | \$5,235,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$625,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$186,738.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$361,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$381,427.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$437,358.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$724,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 5 | \$1,595,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$568,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$183,224.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$359,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$846,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$266,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$560,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$204,730.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,484,713.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$596,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 10 | \$2,660,220.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,164,641.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$293,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$441,807.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,986,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,030,444.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$670,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$841,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$890,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$895,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,214,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,609,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,357.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 22 | \$5,161,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$674,804.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$519,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$523,830.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 36 | \$9,279,228.05 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$1,881,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 8 | \$2,112,390.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$685,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$2,434,092.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$465,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$623,955.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$261,761.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,554,390.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$605,853.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$1,991,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$626,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$692,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$368,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,066,875.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,419,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$503,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$369,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$893,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,110,031.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,831,659.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 7 | \$1,592,575.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$805,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$244,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$731,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$179,268.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$1,010,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$73,949,950.84 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,927 | \$498,370,134.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W6S6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,208,006.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$725,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,686,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$789,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$694,653.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$506,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$599,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$3,338,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,450,280.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$5,118,658.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$2,122,530.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$204,862.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$4,158,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$191,195.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$438,615.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,578,448.09 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,371,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$442,496.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,306,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$1,331,688.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$746,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 20 | \$5,631,827.25 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$539,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$353,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | 1 | \$279,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,400,718.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$591,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$520,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$268,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$852,831.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,486,008.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,132,780.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$272,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$2,568,778.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,633,674.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$633,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,343,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$975,460.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,151,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,685,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,393,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,705,225.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$5,686,359.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$782,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$190,415.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$356,306.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$5,084,733.56 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 19 | \$4,907,541.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$554,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GESA CREDIT UNION | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$639,084.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$294,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,974,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$748,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 15 | \$4,060,739.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$217,321.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$400,761.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$765,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,642,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,608,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,806,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$187,243.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 17 | \$4,362,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 13 | \$4,286,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 4 | \$1,424,575.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,628,467.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,139,420.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$919,718.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$221,215.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 10 | \$2,534,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$384,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$689,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,340,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,097,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$290,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$570,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$766,358.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,279,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$620,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$825,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$899,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,750,506.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$965,187.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$422,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$367,830.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$739,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$870,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$913,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A | 4 | \$1,252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$481,017.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,636,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$415,246.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$192,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,260,507.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,619,219.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$187,236.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$397,268.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,455,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$621,419.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| STONEGATE MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STURDY SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 6 | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$671,915.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUTTON BANK | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TECHNOLOGY CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 20 | \$6,112,166.19 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,644,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,435,882.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$448,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$265,549.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT | 3 | \$897,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 2 | \$524,586.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$865,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$473,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$740,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$802,028.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$569,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$179,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,365.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$692,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,270,245.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$38,965,495.25 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 941 | \$249,929,914.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6T4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$600,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,410,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$300,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$614,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,370,914.26 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$453,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$740,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$626,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$3,382,700.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$582,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$632,274.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,836,571.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,509,680.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$224,593.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$482,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,754,725.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$261,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOULDER VALLEY CREDIT UNION | 1 | \$227,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,386,257.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$213,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,008,815.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$692,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$192,881.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$427,676.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$312,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$979,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$324,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$612,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$275,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EAST WEST BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$288,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$217,106.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 11 | \$3,196,883.60 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,299,270.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$569,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$528,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$538,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$482,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$480,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$259,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$287,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 17 | \$4,531,038.73 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,010,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$199,166.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$265,205.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 19 | \$6,051,297.08 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$2,169,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$429,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$389,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$302,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$343,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$675,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$308,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$672,162.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,170,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$728,094.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 5 | \$1,193,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 3 | \$895,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LENDUS, LLC | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$636,150.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$949,580.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$311,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$438,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$259,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$481,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$797,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$298,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$232,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$219,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$602,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$379,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$179,268.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,767,825.92 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,023,475.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$402,643.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$199,170.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,888,593.27 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$542,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$517,425.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$444,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$572,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$722,819.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$239,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$802,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$279,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$645,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$487,886.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$177,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$772,627.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$735,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$563,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$703,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$887,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$496,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$234,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,609,015.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$206,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$3,426,373.26 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$697,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$266,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,568,563.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$485,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$618,500.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$199,603.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$196,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$686,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$177,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$546,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,785,961.33 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$118,222,124.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6U1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,643,600.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 42 | \$5,630,659.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,532,406.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$255,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 28 | \$3,738,400.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOCKING VALLEY BANK | 1 | \$148,674.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$272,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$266,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$148,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$291,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$134,392.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,192,100.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,254,531.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W6V9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 78 | \$22,623,150.40 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 106 | \$27,572,210.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 21 | \$4,936,616.13 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$488,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 40 | \$9,102,213.82 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$933,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 7 | \$1,811,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$240,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 7 | \$1,515,470.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 5 | \$1,293,221.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 10 | \$2,954,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$33,002,937.46 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$107,134,168.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W6W7 | | 1 | \$106,400.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | BUSEY BANK | 1 | \$104,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,526.14 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$90,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$87,148.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$754,363.99 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$99,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,425.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,896,363.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W6Y3 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,029,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$199,203.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$863,589.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$818,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,620,119.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$383,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$2,124,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$477,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$270,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$260,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$995,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$533,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CAMBRIDGE SAVINGS BANK | 3 | \$948,112.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$381,644.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$233,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$511,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 3 | \$827,764.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,279.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$612,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$525,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$734,175.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,656,296.76 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$549,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$489,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$566,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$194,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$614,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$441,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$316,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$483,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,410,811.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$224,322.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$334,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$381,929.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$1,403,188.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 60 | \$16,814,247.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$588,283.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$332,077.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$288,012.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$223,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,019,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$568,271.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$179,976.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 2 | \$387,167.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$609,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,222,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,043,733.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$578,335.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$597,325.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 6 | \$1,820,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| LEADER ONE FINANCIAL CORPORATION | | | | | | | | | |
| LENDUS, LLC | 12 | \$4,298,500.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$963,340.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAX CREDIT UNION | 1 | \$242,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METLIFE BANK, NA | 1 | \$343,697.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$296,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$238,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$370,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,098.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$497,872.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 6 | \$1,657,230.12 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$677,020.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | \$1,779,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RABOBANK, N.A | 3 | \$1,220,578.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$206,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$491,548.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$241,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC | 1 | \$351,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAHARA MORTGAGE | 1 | \$378,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF DANBURY | 1 | \$522,909.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 8 | \$2,137,501.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$210,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 50 | \$12,943,592.25 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$871,693.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$465,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 16 | \$4,181,956.34 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$196,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$190,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$489,235.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$200,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,301,492.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$111,330,683.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W6Z0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,213,200.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$466,550.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$209,163.97 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM | 1 | \$266,495.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 9 | \$2,131,700.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,463,086.03 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,167,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W7A4 | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$275,000.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 3 | \$710,725.55 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$506,592.74 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$195,922.44 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,988,240.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W7B2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,960.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$196,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$820,523.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$297,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$595,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,353.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$554,211.13 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$213,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$89,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$201,152.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$301,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$101,348.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,504.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$195,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$87,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,646.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$107,847.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$790,862.96 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$201,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$84,880.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$103,002.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$403,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$570,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$312,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$284,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$188,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$198,358.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$305,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$105,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$192,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$86,084.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$87,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$87,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE | 1 | \$108,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|--|
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$476,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$109,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 2 | \$192,220.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$102,967.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISB COMMUNITY BANK | 2 | \$187,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 2 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEA COUNTY STATE BANK | 1 | \$107,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIFESTORE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACON BANK, INC | 2 | \$193,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$101,140.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK | 10 | \$981,607.58 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$288,986.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 7 | \$678,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$207,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$189,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$203,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$403,945.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$106,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$88,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$287,870.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$276,476.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$107,847.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$457,120.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POPULAR MORTGAGE, INC | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$280,578.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$178,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$89,873.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$208,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,150,415.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$98,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$205,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$206,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$617,549.94 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$270,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC | | | | | | | | |
| | UMPQUA BANK | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$191,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$479,607.90 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,690,109.11 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$28,273,218.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W7C0 | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$820,073.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$116,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$234,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$353,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$366,222.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$359,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$114,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$124,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$114,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES | 1 | \$117,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$111,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$225,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$123,151.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$343,293.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$122,924.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$111,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$114,787.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$224,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$111,810.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$238,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$123,752.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$110,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$363,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$111,240.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$118,916.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$238,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$242,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$119,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$117,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$233,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$230,620.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$231,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$361,810.01 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$241,610.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$111,642.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$358,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$123,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$230,610.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$111,708.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$114,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$578,886.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$237,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$796,087.02 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$240,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$118,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$237,095.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$122,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,093,387.01 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$19,337,747.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W7D8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$564,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$483,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$429,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,055,895.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$139,424.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$638,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$1,350,580.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$743,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 13 | \$1,892,650.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$142,288.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$1,635,697.10 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 9 | \$1,359,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 12 | \$1,747,069.19 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,327,062.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$167,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$430,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$284,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$455,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$157,180.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$150,874.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$131,610.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$167,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$168,609.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$127,819.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CO-OP SERVICES CREDIT UNION | | | | | | | | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$682,890.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$262,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$294,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$139,798.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,356,855.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$298,075.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$134,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$157,831.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$562,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$719,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$595,674.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$550,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$329,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$738,083.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$452,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$594,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$169,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$436,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$410,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$173,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$428,033.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FRANSEN BANK & TRUST | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$428,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$275,197.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$297,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$134,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$450,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$286,568.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$276,028.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$771,940.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 4 | \$592,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$303,873.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$300,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$159,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$322,380.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 16 | \$2,393,395.66 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$468,566.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$587,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$131,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,019,825.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 10 | \$1,466,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$632,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$584,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$304,462.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$282,282.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$163,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$319,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$154,562.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$263,598.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$415,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,989.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$300,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,511.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$774,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$428,611.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$146,783.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$299,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$166,528.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$342,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$308,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$167,877.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 28 | \$4,144,276.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$573,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$322,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,107,916.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,801.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$128,614.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$268,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 15 | \$2,128,517.11 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$460,870.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$315,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$420,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$167,861.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$14,300,061.74 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 567 | \$83,801,575.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W7E6 | ALABAMA ONE CREDIT UNION | 1 | \$219,420.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$760,300.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$576,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$412,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$175,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$174,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$542,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$223,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$179,556.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$128,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$384,112.53 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$116,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$247,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$91,587.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$117,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$148,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$159,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$93,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$224,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$272,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$163,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$387,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$210,075.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$203,064.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,350.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$283,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$192,110.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$658,100.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$76,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$186,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$205,337.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$412,700.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$393,200.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$300,300.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$399,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$276,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,293,563.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W7F3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$51,134.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$68,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$38,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$368,829.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A | 2 | \$143,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$449,300.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$42,440.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$587,346.39 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$134,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$216,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$75,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$194,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$69,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$63,077.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$77,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 7 | \$409,795.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$149,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$80,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$157,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$81,237.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$270,619.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$49,929.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,404.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EASTWOOD BANK | 1 | \$77,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$117,813.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$147,926.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$59,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$164,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$32,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$71,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$83,878.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$108,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$66,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$76,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$72,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$139,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$76,720.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$152,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$475,400.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$301,650.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$53,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$129,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$66,405.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$341,135.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$82,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$130,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$266,873.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$149,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$205,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$34,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$124,404.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$160,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$71,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,952.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$119,913.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$152,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$55,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$84,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$161,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$78,343.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$72,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$143,485.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$72,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 4 | \$281,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$259,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$129,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$152,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$651,868.85 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$100,912.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$67,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$70,940.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$83,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$353,833.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$141,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$73,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,312,755.97 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$15,798,720.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W7G1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$293,775.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$327,750.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$197,125.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$407,360.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$440,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 2 | \$194,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,116,775.65 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$285,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$306,660.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$403,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,110,250.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,675.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$259,825.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$159,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$559,930.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$229,425.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$506,350.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$51,022.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$223,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$163,590.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$161,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$209,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$846,250.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$376,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$174,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$307,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$138,588.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$163,820.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$356,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$723,454.26 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$371,770.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$173,375.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$399,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$358,644.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$494,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$182,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$371,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$149,625.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$347,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$287,780.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$577,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$370,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$512,199.68 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$230,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$275,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$709,400.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$318,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,644,606.66 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,956,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416W7H9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$327,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$1,161,500.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 13 | \$4,132,400.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$728,707.90 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$755,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$742,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$372,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$460,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 48 | \$11,359,738.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,341,345.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W7J5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$613,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,500,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,482,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,261,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 28 | \$9,740,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 5 | \$1,169,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$806,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$819,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,411,915.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$510,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE | 2 | \$380,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CUMBERLANDS | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A | 5 | \$1,149,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$746,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$2,383,635.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 54 | \$18,783,411.63 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 15 | \$3,505,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$613,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$485,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 10 | \$2,886,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$6,403,450.02 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 74 | \$26,493,676.01 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$2,062,985.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 18 | \$4,755,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$391,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$483,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 17 | \$5,223,350.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,276,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$7,790,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$678,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,099,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,372,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$534,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$4,345,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 15 | \$4,687,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$413,281.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,407,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 4 | \$1,023,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$409,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$199,718.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$588,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,276,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$710,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$1,673,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$667,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$915,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 7 | \$1,401,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 10 | \$2,791,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$181,344.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 42 | \$12,045,696.54 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$684,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$361,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$237,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,227,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS STATE BANK | 3 | \$544,082.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 13 | \$4,116,191.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$182,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$756,364.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 10 | \$2,898,733.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 4 | \$821,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$2,256,660.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$233,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$3,108,449.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,238,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 24 | \$8,591,330.04 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 8 | \$2,011,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,618,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$251,777.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 16 | \$3,970,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$736,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$403,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 4 | \$1,187,568.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$921,883.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 28 | \$11,795,790.29 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$239,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 22 | \$6,799,356.41 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$655,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$617,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 6 | \$1,450,379.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$2,152,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$415,413.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$270,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$868,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,008,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE | 1 | \$264,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY INC | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | 1 | \$264,467.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$570,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 4 | \$1,397,617.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,481,720.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$532,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$505,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$423,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$256,462.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$1,510,610.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 6 | \$1,809,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$650,495.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,671,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,245,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$501,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$221,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A | 9 | \$3,337,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 6 | \$1,897,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$307,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 10 | \$3,378,602.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$482,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,087,810.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$933,254.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 23 | \$5,499,536.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$826,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$761,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$845,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$403,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$231,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$755,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$772,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 10 | \$2,618,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$240,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 9 | \$2,141,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$639,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,711.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 5 | \$1,226,415.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 5 | \$1,714,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 5 | \$1,119,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 12 | \$3,819,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$1,076,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$627,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$854,840.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$701,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$959,073.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,521,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$262,629.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,122,564.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$416,429.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$699,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 4 | \$946,144.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$512,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$339,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$246,029.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$492,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$307,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$258,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 5 | \$1,257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,395,806.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,888,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$649,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$619,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$1,188,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$404,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$521,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,083,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$662,094.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 47 | \$12,487,538.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$822,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,257,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$366,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | \$4,909,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$841,668.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 15 | \$3,769,202.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$206,117.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$504,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$567,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$187,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 11 | \$2,621,983.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$1,362,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 16 | \$3,884,089.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,125,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL BANK FSB | 3 | \$834,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$666,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 9 | \$2,507,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT | 2 | \$638,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$401,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$512,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$328,327.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$400,705.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$62,690,268.27 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,432 | \$412,244,887.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W7K2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,654,918.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$815,794.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 4 | \$1,315,172.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 5 | \$1,573,053.58 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$485,000.78 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,709,153.35 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$17,753,091.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416W7L0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$86,103.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$468,284.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$107,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 23 | \$2,231,120.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,580,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$597,385.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$491,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,883,549.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 9 | \$897,178.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$190,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$184,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$206,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$191,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$310,117.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$1,651,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$1,160,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 95 | \$9,246,483.24 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$324,859.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$108,252.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$281,308.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$2,767,363.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$680,744.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 25 | \$2,498,000.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$187,613.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,068,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$108,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$673,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$285,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$287,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$93,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,043,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 8 | \$787,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,460,469.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$186,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$186,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$186,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$307,475.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$294,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 7 | \$692,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$3,326,352.32 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$578,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$515,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHEMICAL BANK | 3 | \$288,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 4 | \$355,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 4 | \$387,650.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$202,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$2,269,681.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$262,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$105,863.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$373,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$97,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$300,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$98,861.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$89,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$184,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$90,506.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 8 | \$782,399.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 6 | \$565,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 7 | \$658,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$199,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$180,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$696,638.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$300,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 2 | \$201,352.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 4 | \$396,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$489,757.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,821,921.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$306,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$84,885.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,444,381.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 10 | \$980,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A | 3 | \$291,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$106,862.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$294,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$290,867.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$205,681.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$206,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 12 | \$1,192,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$289,105.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$283,020.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$103,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$95,647.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 4 | \$401,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,214,872.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 9 | \$923,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 13 | \$1,234,443.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$200,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$609,838.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$380,729.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$794,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$201,224.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$299,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$592,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 17 | \$1,676,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 26 | \$2,511,742.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 27 | \$2,708,191.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$102,509.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$295,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$274,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$288,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$1,380,282.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$93,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 5 | \$468,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 21 | \$2,023,800.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$187,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$278,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$299,278.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$106,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$614,164.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$191,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP | 3 | \$299,685.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 29 | \$2,834,238.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$89,634.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$475,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 6 | \$586,801.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$462,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$571,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$667,032.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$282,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$205,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 6 | \$577,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$778,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$217,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 3 | \$293,520.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$99,701.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$779,570.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$385,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT | 2 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$90,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$93,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$298,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$192,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$602,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | \$401,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | \$488,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 3 | \$304,475.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$679,825.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$987,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$503,831.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$102,340.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$97,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$300,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | JONAH BANK OF WYOMING | | | | | | | | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$585,034.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$302,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$383,453.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$1,470,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 4 | \$398,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$87,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$298,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$384,635.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$100,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$287,432.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$394,068.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MAINSTREET CREDIT UNION | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 12 | \$1,189,418.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$185,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$307,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$273,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$177,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$95,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$301,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$387,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 7 | \$657,207.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$396,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$208,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$108,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$386,820.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$485,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$199,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$201,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$313,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$313,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$368,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$101,898.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$381,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$397,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$676,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$194,704.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$288,135.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 28 | \$2,751,911.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$103,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 5 | \$469,868.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$207,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 4 | \$401,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 7 | \$678,629.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$205,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$381,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 5 | \$519,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$87,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRANSPORTATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PANHANDLE STATE BANK | 2 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$193,881.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$195,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$106,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$975,832.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$420,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$373,644.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,540.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$106,855.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$93,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$982,650.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$178,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$182,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$290,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$618,035.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$287,730.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$669,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 2 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$397,340.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$302,705.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 7 | \$696,288.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$289,848.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$85,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$496,521.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$294,372.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$471,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SCHMIDT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$91,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$193,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$201,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$405,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$300,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$180,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$350,942.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$92,553.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$193,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$290,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$95,628.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,077,735.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$358,340.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 5 | \$491,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$850,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$87,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$213,719.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 17 | \$1,689,265.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,366.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$268,009.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$689,162.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | SUTTON BANK | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$193,741.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$184,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$202,599.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$257,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$191,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$380,088.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$203,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$480,212.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$99,371.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$291,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$473,551.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$399,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 4 | \$397,165.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$381,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$105,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$406,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$92,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$725,632.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$406,912.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$93,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$195,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$394,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 9 | \$873,796.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,722.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$683,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$368,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$507,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$209,566.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$598,430.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$91,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$181,054.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$93,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 22 | \$2,163,689.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$99,999.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 418 | \$40,637,092.03 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,147 | \$209,392,383.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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